

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	\$ 1,075	9.4	\$ 10,105.00
Thalassinos, Angelo	Managing Dir	Communications	875	18.5	16,187.50
Baldo, Diana	Sr Consultant	Communications	525	61.9	32,497.50
Narayan, Neha	Consultant	Communications	400	7.9	3,160.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	15.4	18,480.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	61.5	55,965.00
Mehta, Ajay	Director	Cryptocurrency	809	13.6	11,002.40
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	107.6	64,022.00
Spencer, Emma	Sr Consultant	Cryptocurrency	595	2.7	1,606.50
Kamran, Kainat	Consultant	Cryptocurrency	440	18.1	7,964.00
Renner, Todd	Sr Managing Dir	Cybersecurity	1,045	18.6	19,437.00
Pluhar, Christopher	Senior Director	Cybersecurity	855	46.6	39,843.00
Maddox, Matthew	Director	Cybersecurity	785	3.3	2,590.50
Burke, Erin	Director	Cybersecurity	785	49.5	38,857.50
Goldfischer, Jacob	Consultant	Cybersecurity	530	2.9	1,537.00
Rivera JR, Marco	Consultant	Cybersecurity	475	2.2	1,045.00
Dack, Carter	Consultant	Cybersecurity	475	51.6	24,510.00
Van Den Heuvel, Alexandra	Consultant	Cybersecurity	530	7.0	3,710.00
O'Malley, Colin	Consultant	Cybersecurity	435	6.0	2,607.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,325	7.8	10,335.00
Sheehan, Drew	Sr Managing Dir	Data & Analytics	1,325	2.9	3,842.50
Vural, Ozgur	Managing Dir	Data & Analytics	1,055	14.5	15,297.50
Garofalo, Michael	Senior Director	Data & Analytics	935	8.3	7,760.50
Kelly, Anthony	Director	Data & Analytics	835	14.0	11,690.00
Jordan, Mason	Sr Consultant	Data & Analytics	635	72.4	45,974.00
Kimche, Livia	Consultant	Data & Analytics	475	62.4	29,640.00
Risler, Franck	Sr Managing Dir	Derivatives	1,570	107.7	169,089.00
Rousskikh, Valeri	Managing Dir	Derivatives	1,055	165.3	174,391.50
Diodato, Michael	Managing Dir	Derivatives	1,055	128.7	135,778.50
Kubali, Volkan	Senior Director	Derivatives	1,025	110.8	113,570.00
To, Vinh	Sr Consultant	Derivatives	730	96.9	70,737.00
DeVito, Kathryn	Sr Managing Dir	Digital & Insights	1,075	1.0	1,075.00
Mehan, Zachary	Managing Dir	Digital & Insights	875	4.7	4,112.50
Izen, Alex	Director	Digital & Insights	650	21.0	13,650.00
Gardner, Lindsay	Consultant	Digital & Insights	400	2.5	1,000.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,325	37.9	50,217.50
Baer, Laura	Senior Director	Forensic Accounting	975	76.1	74,197.50
Dougherty, Andrew	Director	Forensic Accounting	925	49.7	45,972.50
Lensing, Jacob	Director	Forensic Accounting	825	19.1	15,757.50
Anastasiou, Anastis	Director	Forensic Accounting	785	43.6	34,226.00
Steven, Kira	Sr Consultant	Forensic Accounting	750	133.5	100,125.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	695	47.5	33,012.50
Marsella, Jenna	Consultant	Forensic Accounting	570	56.1	31,977.00
Stillman, Beulah	Consultant	Forensic Accounting	475	59.2	28,120.00

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Williams, David	Sr Managing Dir	Investigative Services	1,125	2.7	3,037.50
Kahouaty, Suren	Managing Dir	Investigative Services	1,025	41.6	42,640.00
Charles, Sarah	Senior Director	Investigative Services	935	16.9	15,801.50
Butterfield, Linda	Senior Director	Investigative Services	925	1.8	1,665.00
Kwok, Kristine	Director	Investigative Services	580	5.0	2,900.00
Belser, Noah	Consultant	Investigative Services	530	8.0	4,240.00
Silverstein, Orly	Consultant	Investigative Services	530	1.7	901.00
Rothschild, Elijah	Consultant	Investigative Services	475	89.9	42,702.50
Salm, Andrew	Consultant	Investigative Services	475	65.5	31,112.50
Reid, Matthew	Consultant	Investigative Services	475	39.6	18,810.00
Scialabba, Meredith	Senior Director	Public Affairs	750	8.6	6,450.00
Sayers, Caroline	Sr Consultant	Public Affairs	525	9.1	4,777.50
Simms, Steven	Sr Managing Dir	Restructuring	1,495	41.1	61,444.50
Cordasco, Michael	Sr Managing Dir	Restructuring	1,325	57.9	76,717.50
Joffe, Steven	Sr Managing Dir	Restructuring	1,325	2.0	2,650.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,325	12.7	16,827.50
Ng, William	Sr Managing Dir	Restructuring	1,125	23.1	25,987.50
Jones III, Gilbert	Managing Dir	Restructuring	1,025	3.5	3,587.50
Bromberg, Brian	Senior Director	Restructuring	975	133.8	130,455.00
Gray, Michael	Sr Consultant	Restructuring	695	95.1	66,094.50
Dawson, Maxwell	Consultant	Restructuring	530	117.3	62,169.00
Hellmund-Mora, Marili	Manager	Restructuring	325	0.4	130.00
Balcom, James	Sr Managing Dir	Risk Management	1,325	1.9	2,517.50
Feldman, Paul	Senior Director	Risk Management	955	72.1	68,855.50
Pajazetovic, Mustafa	Director	Risk Management	885	102.9	91,066.50
SUBTOTAL				2,802.1	2,360,215.40
Less: 50% Non-Working Travel Time					(2,242.50)
GRAND TOTAL				2,802.1	\$ 2,357,972.90

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Task Description	Total Hours	Total Fees
2	Cash & Liquidity Analysis	141.3	\$ 111,892.50
6	Asset Sales	8.7	10,707.00
9	Analysis of Employee Comp Programs	80.9	76,175.00
10	Analysis of Tax Issues	3.6	4,766.00
11	Prepare for and Attend Court Hearings	8.8	8,396.50
13	Analysis of Other Miscellaneous Motions	14.0	11,653.50
14	Analysis of Claims/Liabilities Subject to Compromise	69.5	64,296.50
18	Potential Avoidance Actions & Litigation	1,332.2	1,061,471.00
19	Case Management	10.5	8,517.00
21	General Meetings with UCC and UCC Counsel	46.4	63,409.50
22	Meetings with Other Parties	1.5	1,330.50
23	Firm Retention	34.4	43,324.00
24	Preparation of Fee Application	46.4	25,751.50
25	Travel Time	3.0	4,485.00
26	Cryptocurrency/Digital Assets Issues	273.0	216,102.20
27	Communications Planning & Execution	146.5	95,180.50
28	Cybersecurity Issues and Analysis	187.5	134,762.00
29	Exchange Restart	393.9	417,995.20
SUBTOTAL		2,802.1	2,360,215.40
Less: 50% Non-Working Travel Time			(2,242.50)
GRAND TOTAL		2,802.1	\$ 2,357,972.90

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
2	1/26/2023	Ng, William	0.8	Revise structure of draft comparable professional fees analysis to assess recovery impacts.
2	1/29/2023	Ng, William	2.3	Perform quality check of illustrative projected professional fee buildup for the fee study.
2	2/1/2023	Ng, William	1.8	Review revisions to illustrative fee forecast as part of professional fee study.
2	2/1/2023	Gray, Michael	0.2	Correspond with Jefferies re: Debtors' investment banker fee structure in relation to fee study analysis.
2	2/1/2023	Gray, Michael	0.5	Assess remaining outstanding items on fee study.
2	2/1/2023	Gray, Michael	0.6	Review updates to fee study prior to distribution.
2	2/1/2023	Gray, Michael	0.2	Update summary slide re: fee study report overview.
2	2/1/2023	Dawson, Maxwell	1.3	Update fee study for additional information received from Jefferies.
2	2/1/2023	Dawson, Maxwell	0.4	Refine illustrative UCC professional fee estimate.
2	2/1/2023	Dawson, Maxwell	1.0	Finalize latest fee study to share with FTI team.
2	2/1/2023	Dawson, Maxwell	0.5	Prepare strategy for implementation of latest analysis requests on fee study.
2	2/1/2023	Dawson, Maxwell	1.2	Update professional fee study for additional requested analysis.
2	2/2/2023	Cordasco, Michael	0.7	Provide comments to draft professional fee study presentation.
2	2/2/2023	Cordasco, Michael	0.3	Analyze Debtors' budget to actual cash flow results provided by A&M for the period ending 1/27 to assess liquidity.
2	2/2/2023	Cordasco, Michael	0.6	Analyze updates to professional fee study slides.
2	2/2/2023	Bromberg, Brian	0.8	Review Debtors' cash flow variance for the week ending 1/27.
2	2/2/2023	Gray, Michael	1.9	Update professional fee analysis slides for latest developments.
2	2/2/2023	Dawson, Maxwell	1.9	Update professional fee study for additional information from FTI team.
2	2/2/2023	Dawson, Maxwell	1.3	Update fee study slides for latest analysis.
2	2/3/2023	Cordasco, Michael	0.3	Analyze updated 13-week cash forecast to assess key variances in line item drivers from prior iteration.
2	2/3/2023	Ng, William	2.6	Perform detailed quality check on professional fee study modeling and assumptions.
2	2/3/2023	Bromberg, Brian	1.6	Review latest cash flow forecast for key drivers of liquidity.
2	2/3/2023	Bromberg, Brian	0.5	Review prior cash flow presentation to contextualize changes in latest version.
2	2/3/2023	Gray, Michael	1.2	Prepare analysis on fees billed to date to provide accurate run rate forecasts to A&M for inclusion in their next iteration of 13-week cash
2	2/3/2023	Gray, Michael	0.6	Review updates re: fee study.

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Task Code	Date	Professional	Hours	Activity
2	2/3/2023	Dawson, Maxwell	0.7	Review analysis of fee accruals to date to share with A&M for forecasting.
2	2/5/2023	Cordasco, Michael	0.3	Prepare outline for cash flow reporting deliverable for UCC.
2	2/6/2023	Bromberg, Brian	0.7	Evaluate the latest 13-week cash flow forecast provided by A&M re: expected liquidity during forecast period.
2	2/6/2023	Bromberg, Brian	1.4	Analyze latest 13-week cash flow forecast for line item variances to previous forecast.
2	2/7/2023	Cordasco, Michael	0.5	Provide comments to illustrative professional fee projections re: fee study.
2	2/7/2023	Gray, Michael	1.3	Refine analysis for professional fee forecast by breaking out key project groups into sub categories.
2	2/7/2023	Dawson, Maxwell	2.6	Prepare analysis re: bridge of comparable periods in latest cash flow forecast versus prior iteration.
2	2/7/2023	Dawson, Maxwell	2.1	Prepare analysis re: reforecasted periods building up to the latest 13-week cash flow forecast.
2	2/7/2023	Dawson, Maxwell	1.9	Prepare slides for UCC presentation re: latest 13-week cash flow forecast.
2	2/8/2023	Cordasco, Michael	1.0	Provide comments to revised draft professional fees study.
2	2/8/2023	Bromberg, Brian	0.4	Review most recent budget to actual reports to identify significant variances from the forecast.
2	2/8/2023	Bromberg, Brian	0.9	Provide comments to draft UCC report re: latest 13-week cash flow forecast.
2	2/8/2023	Bromberg, Brian	0.6	Finalize questions list to A&M regarding the cash flow update for the most recent reporting period.
2	2/8/2023	Bromberg, Brian	0.4	Review additional detail on cash flow reporting provided by A&M.
2	2/8/2023	Gray, Michael	0.6	Prepare list of follow-up diligence questions to A&M re: latest 13-week cash flow forecast.
2	2/8/2023	Gray, Michael	1.4	Provide comments to revised cash flow forecast slides for UCC report.
2	2/8/2023	Gray, Michael	1.3	Review revised cash flow forecast supporting analysis for accuracy.
2	2/8/2023	Dawson, Maxwell	1.5	Prepare summary of key takeaways for inclusion in UCC report re: revised 13-week cash flow forecast.
2	2/8/2023	Dawson, Maxwell	1.5	Update UCC report for follow-up diligence responses and detail provided by A&M re: revised 13-week cash flow forecast.
2	2/8/2023	Dawson, Maxwell	1.3	Update professional fee study slides with key findings.
2	2/8/2023	Dawson, Maxwell	1.3	Refine assumptions and analysis regarding professional fee study.
2	2/9/2023	Cordasco, Michael	0.5	Prepare professional fees projection at request of PH.
2	2/9/2023	Ng, William	2.3	Assess modifications to analysis of potential fees range in professional fee study.
2	2/9/2023	Bromberg, Brian	1.7	Review updates to UCC report re: revised 13-week cash flow forecast.
2	2/9/2023	Bromberg, Brian	1.3	Continue to review UCC 13-week cash flow report for accuracy.
2	2/9/2023	Bromberg, Brian	1.0	Provide comments on latest draft of revised 13-week cash flow forecast report.

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Task Code	Date	Professional	Hours	Activity
2	2/9/2023	Gray, Michael	1.3	Provide comments on latest iteration of 13-week cash flow section of omnibus UCC report.
2	2/9/2023	Gray, Michael	0.8	Process updates to professional fee study.
2	2/9/2023	Gray, Michael	0.4	Review cash flow variance report for the week ending 2/3 provided by A&M.
2	2/9/2023	Dawson, Maxwell	0.8	Prepare professional fee tracker and update with first fee applications filed.
2	2/9/2023	Dawson, Maxwell	0.8	Update cash flow forecast slides for additional comments from team.
2	2/9/2023	Dawson, Maxwell	1.8	Update cash flow analysis for latest diligence received from A&M.
2	2/10/2023	Cordasco, Michael	0.5	Provide comments to draft slides to UCC re: cash flow budget to actuals.
2	2/10/2023	Bromberg, Brian	1.1	Provide comments on UCC slides summarizing latest cash flow reporting.
2	2/10/2023	Bromberg, Brian	0.7	Analyze prior UCC cash flow presentation to confirm consistency of issues covered.
2	2/10/2023	Bromberg, Brian	0.5	Analyze appendices of prior cash flow forecast presentation to evaluate new disclosures.
2	2/10/2023	Bromberg, Brian	0.7	Assess comments received on UCC presentation outlining perspectives on budget reporting.
2	2/10/2023	Gray, Michael	1.6	Provide comments on supporting information for professional fee study run rate estimates.
2	2/10/2023	Gray, Michael	0.4	Correspond with A&M re: case to date cash flow detail and discrepancies.
2	2/10/2023	Dawson, Maxwell	1.0	Prepare budget-to-actual analysis for the week ending 2/3 and incorporate into UCC slides.
2	2/10/2023	Dawson, Maxwell	1.6	Prepare slides for UCC presentation containing analysis on budget to actuals variance for week ending 2/3.
2	2/10/2023	Dawson, Maxwell	1.3	Reconcile budget to actual variances from the prior week's cash flow forecast received from A&M.
2	2/10/2023	Dawson, Maxwell	1.5	Review fee orders from comparable cases to refine fee study assumptions.
2	2/10/2023	Dawson, Maxwell	1.3	Update professional fee study to incorporate latest assumptions.
2	2/10/2023	Dawson, Maxwell	0.9	Update slides for professional fee study based on actual fee applications.
2	2/11/2023	Cordasco, Michael	0.6	Provide comments to revised draft slides to UCC re: cash budget to actuals.
2	2/13/2023	Simms, Steven	0.4	Review cash flow performance in variance report provided by A&M for the period ending 2/3.
2	2/13/2023	Cordasco, Michael	0.6	Provide comments to draft cash update report to UCC.
2	2/13/2023	Cordasco, Michael	0.5	Analyze report from A&M re: proposal for a certain subsidiary's cash.
2	2/13/2023	Cordasco, Michael	0.8	Provide additional comments to cash flow section of presentation to UCC.
2	2/13/2023	Cordasco, Michael	0.7	Participate in call with A&M re: cash flow reporting for week ending 2/3.
2	2/13/2023	Cordasco, Michael	0.6	Participate in call with S&C re: a Debtor subsidiary's cash.

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2	2/13/2023	Bromberg, Brian	0.8	Prepare for discussion with A&M by reviewing the latest budget-to-actual report.
2	2/13/2023	Bromberg, Brian	0.7	Participate in weekly cash flow call with A&M for week ending 2/3.
2	2/13/2023	Bromberg, Brian	1.0	Prepare outline of presentation for UCC regarding cash flow forecast.
2	2/13/2023	Bromberg, Brian	2.0	Provide comments on analysis of cash flow forecast for presentation to UCC.
2	2/13/2023	Bromberg, Brian	0.6	Participate in discussion with S&C re: a certain subsidiary's cash holdings.
2	2/13/2023	Bromberg, Brian	0.7	Evaluate updates related to a certain subsidiary's cash holdings to form recommendation.
2	2/13/2023	Gray, Michael	0.9	Review budget to actual cash variance analysis for the weeks ending 1/20 through 1/27.
2	2/13/2023	Gray, Michael	0.7	Participate in discussion with A&M re: cash flow and other various case issues.
2	2/13/2023	Dawson, Maxwell	1.8	Update cash flow and liquidity slides for comments from team.
2	2/13/2023	Dawson, Maxwell	0.7	Participate in call with A&M re: liquidity for the week ending 2/3 and other case issues.
2	2/13/2023	Dawson, Maxwell	0.8	Perform quality control check on cash flow slides in advance of UCC call.
2	2/14/2023	Cordasco, Michael	0.6	Provide comments to revised draft fee study report to UCC.
2	2/14/2023	Bromberg, Brian	0.5	Assess total custodial cash amounts represented in the latest cash flow variance report provided by A&M.
2	2/14/2023	Bromberg, Brian	0.7	Evaluate issues related to custodial cash holdings.
2	2/14/2023	Bromberg, Brian	0.7	Participate in call with A&M to review cash flow report.
2	2/14/2023	Bromberg, Brian	1.2	Revise UCC presentation regarding cash flow forecast.
2	2/14/2023	Gray, Michael	0.6	Review latest uploads by A&M related to custodial cash at a certain Debtor subsidiary.
2	2/14/2023	Gray, Michael	0.7	Participate in discussion re: custodial cash with A&M.
2	2/14/2023	Gray, Michael	0.3	Review latest variance report analysis prepared by A&M re: custodial and restricted cash.
2	2/14/2023	Dawson, Maxwell	0.6	Continue to prepare professional fee tracker to update for latest fee applications.
2	2/14/2023	Dawson, Maxwell	0.7	Participate in call with A&M re: custodial cash holdings.
2	2/14/2023	Dawson, Maxwell	0.2	Update cash flow slides based on latest information from A&M call.
2	2/15/2023	Bromberg, Brian	1.6	Review analysis related to cash flow in advance of call with UCC.
2	2/15/2023	Bromberg, Brian	0.4	Monitor status of diligence requests re: custodial cash holdings.
2	2/15/2023	Bromberg, Brian	0.5	Correspond with A&M related to public sharing of certain information re: custodial cash holdings.
2	2/15/2023	Bromberg, Brian	0.4	Update supporting analysis for cash flow presentation based on additional responses from A&M.

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2	2/15/2023	Gray, Michael	1.2	Prepare summary of custodial account balances by entity for the week ending 2/3 based on information provided by A&M.
2	2/15/2023	Dawson, Maxwell	0.8	Finalize cash flow slides in advance of presentation to UCC.
2	2/16/2023	Bromberg, Brian	0.7	Discuss custodial cash holdings analysis with PH.
2	2/16/2023	Bromberg, Brian	0.6	Assess status of outstanding cash flow diligence requests to A&M.
2	2/16/2023	Bromberg, Brian	0.7	Evaluate analysis prepared by FTI team on custodial cash to understand custodial cash holdings at entity level.
2	2/16/2023	Gray, Michael	0.6	Review custodial cash summary analysis detailing information received from A&M.
2	2/16/2023	Gray, Michael	0.4	Conduct preliminary review of cash variance report for the week ending 2/10.
2	2/16/2023	Gray, Michael	0.7	Participate in discussion with PH re: custodial cash and claims analysis.
2	2/16/2023	Dawson, Maxwell	0.7	Update summary of custodial cash by entity for latest cash balance information provided by A&M.
2	2/16/2023	Dawson, Maxwell	0.2	Update professional fee tracker for latest applications.
2	2/16/2023	Dawson, Maxwell	0.3	Process edits to custodial cash summary.
2	2/17/2023	Bromberg, Brian	0.6	Discuss custodial cash holdings with A&M.
2	2/17/2023	Gray, Michael	0.6	Participate in discussion with A&M re: custodial cash.
2	2/17/2023	Gray, Michael	0.8	Update draft summary one-pager on custodial cash balances and related process.
2	2/17/2023	Gray, Michael	0.3	Conduct preliminary review of cash balances in custodial accounts re: information received from A&M.
2	2/17/2023	Dawson, Maxwell	0.6	Participate in call with A&M re: custodial cash holdings.
2	2/17/2023	Dawson, Maxwell	1.3	Prepare slides for UCC re: custodial cash holdings.
2	2/17/2023	Dawson, Maxwell	0.2	Prepare update for distribution re: professional fee study.
2	2/17/2023	Dawson, Maxwell	0.5	Update custodial cash slides for comments from team.
2	2/20/2023	Bromberg, Brian	0.9	Prepare outline of UCC presentation on latest cash flow reporting.
2	2/20/2023	Bromberg, Brian	0.7	Assess issues related to the Debtors' holdings of custodial cash.
2	2/20/2023	Bromberg, Brian	0.5	Review analysis of Debtors' custodial cash.
2	2/20/2023	Bromberg, Brian	0.7	Review cash flow forecast from prior week in advance of call with A&M.
2	2/20/2023	Bromberg, Brian	0.7	Participate in cash flow call with A&M.
2	2/20/2023	Bromberg, Brian	0.7	Finalize UCC slides summarizing issues relating to Debtors' custodial cash.
2	2/20/2023	Gray, Michael	0.7	Participate in call with A&M re: cash flow variance report.

EXHIBIT C
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Task Code	Date	Professional	Hours	Activity
2	2/20/2023	Gray, Michael	0.4	Review cash flow variance report for the week ending 2/10 in advance of discussion with A&M.
2	2/20/2023	Gray, Michael	0.8	Prepare analysis on custodial account balances by account for the week ending 2/10.
2	2/20/2023	Gray, Michael	1.0	Prepare analysis on cash balances by entity for the week ending 2/10.
2	2/20/2023	Gray, Michael	0.3	Evaluate custodial cash balances to understand amount at each silo.
2	2/20/2023	Gray, Michael	1.1	Prepare analysis to assess custodial cash amounts by currency.
2	2/20/2023	Gray, Michael	0.4	Process updates to custodial cash summary report re: dismissal of Turkey cases.
2	2/21/2023	Bromberg, Brian	0.6	Evaluate issues relating to the Debtors' custodial cash.
2	2/21/2023	Bromberg, Brian	0.3	Participate in discussion with PH re: custodial cash holdings analysis.
2	2/21/2023	Bromberg, Brian	0.5	Evaluate summary of professional fees incurred in case to date.
2	2/21/2023	Gray, Michael	0.3	Attend discussion with PH re: custodial cash holdings analysis.
2	2/21/2023	Gray, Michael	0.2	Develop summary of issues relating to Debtors' custodial cash holdings.
2	2/21/2023	Dawson, Maxwell	0.3	Participate in call with PH re: custodial cash accounts.
2	2/22/2023	Bromberg, Brian	0.3	Review budget to actual results for the most recent week provided by A&M.
2	2/22/2023	Bromberg, Brian	0.6	Analyze most recent cash flow forecast in comparison to prior reporting periods.
2	2/23/2023	Gray, Michael	0.6	Search data room for uploads re: specified custodial cash accounts.
2	2/24/2023	Bromberg, Brian	0.4	Review Debtors' cash account information.
2	2/24/2023	Bromberg, Brian	0.5	Analyze budget to actual variance report provided by A&M for the week ending 2/17.
2	2/24/2023	Gray, Michael	0.3	Review Debtors' cash account information provided by A&M to understand counterparties.
2	2/24/2023	Gray, Michael	0.4	Perform preliminary review of cash flow variance report provided by A&M for the week ending 2/17.
2	2/24/2023	Gray, Michael	0.4	Review Debtors' custodial account balances analysis to understand identified accounts and account type designations.
2	2/27/2023	Bromberg, Brian	0.3	Analyze issues related to the Debtors' custodial cash accounts.
2	2/27/2023	Bromberg, Brian	1.1	Review cash flow report for the week ending 2/17 in advance of discussion with A&M.
2	2/27/2023	Bromberg, Brian	0.5	Discuss explanations for variances in key line items in the cash flow reports with A&M.
2	2/27/2023	Gray, Michael	1.1	Review Debtors' custodial account balance analysis.
2	2/27/2023	Gray, Michael	0.7	Analyze Debtors' custodial account statements prior to the petition date.
2	2/27/2023	Gray, Michael	0.4	Summarize analysis of Debtors' custodial account balances.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
2	2/27/2023	Gray, Michael	0.3	Review latest variance report analysis prepared by A&M to understand liquidity position.
2	2/27/2023	Gray, Michael	0.6	Review cash bridge analysis prepared by A&M to understand movements in account balances.
2	2/27/2023	Gray, Michael	0.7	Prepare follow-up diligence questions for A&M re: variance report and cash bridge.
2	2/27/2023	Gray, Michael	1.6	Provide comments on liquidity update for UCC report.
2	2/27/2023	Gray, Michael	0.5	Participate in discussion with A&M re: cash flow variance report.
2	2/27/2023	Gray, Michael	0.5	Review historical cash flow reporting packages provided by A&M in preparation of liquidity update report for UCC.
2	2/27/2023	Dawson, Maxwell	0.8	Review draft slides on cash flow updates for the most recent reporting period to be presented to the UCC.
2	2/27/2023	Dawson, Maxwell	0.3	Update professional fee tracker for latest fee applications.
2	2/27/2023	Dawson, Maxwell	1.7	Prepare analysis re: latest cash flow reporting package provided by A&M.
2	2/27/2023	Dawson, Maxwell	1.2	Prepare slides for UCC re: latest cash flow reporting package provided by A&M.
2	2/27/2023	Dawson, Maxwell	0.5	Participate in call with A&M to discuss cash flow variances and custodial cash.
2	2/27/2023	Dawson, Maxwell	0.8	Update UCC cash reporting slides for comments from team.
2	2/28/2023	Bromberg, Brian	0.7	Review supporting documents for most recent cash flow reporting received from A&M.
2	2/28/2023	Bromberg, Brian	0.5	Monitor updates to the Japan exchange cash holdings.
2	2/28/2023	Bromberg, Brian	0.6	Review prior cash flow forecast from A&M in comparison to most recent forecast.
2	2/28/2023	Dawson, Maxwell	0.3	Update cash flow variance slides for comments from team.
2 Total			141.3	
6	2/3/2023	Simms, Steven	0.8	Review Debtors' presentation related to certain venture investments.
6	2/6/2023	Ng, William	0.4	Review materials from Jefferies re: the status of sale processes.
6	2/7/2023	Simms, Steven	0.6	Review status of a certain venture investment's sale process.
6	2/7/2023	Simms, Steven	0.4	Provide comments on presentation on recent analysis of the Debtors' venture portfolio for UCC meeting.
6	2/14/2023	Dawson, Maxwell	0.1	Review Jefferies materials in advance of UCC call re: a certain venture investment.
6	2/17/2023	Simms, Steven	0.8	Provide comments on venture portfolio sale update.
6	2/18/2023	Risler, Franck	0.6	Assess preliminary requirements for additional diligence regarding the sale process of a certain subsidiary.
6	2/18/2023	McNew, Steven	1.1	Review Debtors' purchase agreement with certain licensed subsidiary.
6	2/20/2023	Risler, Franck	0.7	Draft diligence questions re: purchase agreement with certain licensed subsidiary.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
6	2/20/2023	Diodato, Michael	0.5	Review draft of Debtors' purchase agreement with certain licensed subsidiary.
6	2/20/2023	Bromberg, Brian	0.6	Review summary of intercompany issues relating to Debtors' licensed subsidiary for sale.
6	2/21/2023	Diodato, Michael	0.6	Analyze purchase agreement draft between the Debtors and Debtors' licensed subsidiary.
6	2/21/2023	Bromberg, Brian	0.6	Review purchase documents relating to certain licensed subsidiary of the Debtors.
6	2/21/2023	Gray, Michael	0.9	Review venture information and analysis provided by Jefferies re: potential investment value.
6 Total			8.7	
9	2/1/2023	Bromberg, Brian	1.1	Provide comments on draft diligence request list for KEIP and KERP proposals.
9	2/1/2023	Gray, Michael	0.4	Review KERP materials provided by A&M.
9	2/1/2023	Gray, Michael	0.6	Prepare follow-up diligence questions for A&M re: KERP.
9	2/1/2023	Gray, Michael	0.3	Review KEIP materials provided by A&M.
9	2/1/2023	Gray, Michael	0.4	Prepare follow-up diligence questions for A&M re: KEIP.
9	2/1/2023	Dawson, Maxwell	0.4	Review diligence questions re: proposed KERP.
9	2/2/2023	Bromberg, Brian	0.5	Review employee compensation plans and compare to benchmark.
9	2/2/2023	Bromberg, Brian	0.5	Prepare initial outline for KERP and KEIP analysis.
9	2/2/2023	Bromberg, Brian	0.4	Finalize diligence request list for KEIP and KERP information from the Debtors.
9	2/2/2023	Bromberg, Brian	0.7	Prepare diligence requests for documents related to the Debtors' KEIP and KERP.
9	2/2/2023	Gray, Michael	0.4	Update diligence request list for internal team suggestions re: KEIP, KERP, and exchange restart.
9	2/6/2023	Jones III, Gilbert	0.8	Prepare additional data request list regarding compensation plans.
9	2/6/2023	Jones III, Gilbert	1.0	Participate in call with A&M regarding outstanding data request for information on compensation plans.
9	2/6/2023	Gray, Michael	0.3	Review latest updates on research of retention program participants.
9	2/7/2023	Gray, Michael	1.2	Review materials related to KERP provided by A&M in preparation of UCC report.
9	2/7/2023	Gray, Michael	0.5	Continue to review materials related to KERP provided by A&M in preparation of UCC report.
9	2/7/2023	Gray, Michael	0.4	Prepare analysis of proposed KEIP to assess total compensation compared to historical amounts.
9	2/7/2023	Gray, Michael	0.5	Prepare analysis of proposed KERP stratified by salary to understand annual amounts as a percentage of salary.
9	2/7/2023	Gray, Michael	0.6	Prepare analysis of proposed KERP awards by department.
9	2/7/2023	Gray, Michael	1.8	Prepare summary of proposed KERP for inclusion in UCC report re: key terms and reasoning.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
9	2/8/2023	Bromberg, Brian	0.6	Review the Debtors' proposed KERP to understand identified and placeholder roles.
9	2/8/2023	Bromberg, Brian	0.7	Review the Debtors' proposed KEIP re: potential payout under hypothetical sale scenarios.
9	2/8/2023	Bromberg, Brian	1.2	Analyze KERP study benchmarking Debtors' proposed KERP against other comparable bankruptcy cases.
9	2/8/2023	Gray, Michael	1.6	Continue to prepare UCC report re: KEIP and KERP.
9	2/8/2023	Gray, Michael	0.2	Draft diligence questions relating to KEIP and KERP following discussions with A&M.
9	2/9/2023	Cordasco, Michael	0.7	Provide comments on KEIP and KERP benchmark analysis.
9	2/9/2023	Cordasco, Michael	0.5	Provide comments to analysis of Debtors' proposed KERP.
9	2/9/2023	Bromberg, Brian	1.4	Provide comments on draft report re: Debtors' proposed KEIP and KERP.
9	2/9/2023	Bromberg, Brian	0.4	Prepare executive summary for inclusion in UCC report re: KEIP and KERP.
9	2/9/2023	Bromberg, Brian	0.6	Create recommendations on the KEIP and KERP re: potential counteroffer.
9	2/9/2023	Bromberg, Brian	0.6	Supplement KERP recommendations with additional detail re: historical salaries.
9	2/10/2023	Cordasco, Michael	1.4	Provide comments to draft slides to UCC re: KEIP/KERP.
9	2/10/2023	Jones III, Gilbert	0.8	Review Debtors' proposed employee compensation plan materials.
9	2/10/2023	Jones III, Gilbert	0.9	Provide comments on Debtors' proposed employee compensation plan materials re: legitimacy of size, amount, and key issues.
9	2/10/2023	Bromberg, Brian	0.9	Provide comments on UCC slides re: overview of KEIP and KERP.
9	2/10/2023	Bromberg, Brian	0.8	Revise UCC presentation summarizing the Debtors' KEIP and KERP.
9	2/10/2023	Bromberg, Brian	0.4	Finalize question list for the Debtors on KERP and KEIP.
9	2/10/2023	Gray, Michael	1.6	Revise KERP analysis to break out placeholder roles from identified KERP participants for inclusion in omnibus UCC report.
9	2/10/2023	Gray, Michael	1.8	Perform quality check on KERP section of omnibus UCC report.
9	2/10/2023	Gray, Michael	0.5	Prepare follow-up diligence questions on proposed KEIP/KERP for distribution to A&M.
9	2/10/2023	Dawson, Maxwell	0.7	Update KEIP slides for UCC based on comments from team.
9	2/11/2023	Cordasco, Michael	1.6	Provide comments to revised draft slides to UCC re: KEIP/KERP.
9	2/11/2023	Gray, Michael	0.5	Prepare high level summary of identified KERP participants to understand proposed payout as a % of salary.
9	2/13/2023	Simms, Steven	0.4	Correspond with Debtors' advisors re: KEIP and KERP items.
9	2/13/2023	Cordasco, Michael	1.2	Provide further comments to latest draft KEIP/KERP UCC report.
9	2/13/2023	Bromberg, Brian	0.9	Analyze KEIP support documents shared by A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
9	2/13/2023	Bromberg, Brian	0.8	Analyze KERP support documents shared by A&M.
9	2/13/2023	Gray, Michael	0.4	Prepare KERP comparison analysis for recent crypto cases for inclusion in UCC report.
9	2/13/2023	Gray, Michael	0.3	Prepare high level summary of placeholder roles in proposed KERP to understand the expected payout as a % of salary.
9	2/13/2023	Gray, Michael	0.7	Evaluate next steps on omnibus UCC report re: KEIP/KERP and cash flow update.
9	2/13/2023	Gray, Michael	1.6	Review omnibus Committee report re: proposed KEIP/KERP for quality control.
9	2/13/2023	Gray, Michael	0.3	Review docket of a comparable crypto case for inclusion in KERP benchmarking analysis.
9	2/13/2023	Dawson, Maxwell	0.9	Update KEIP and KERP slides for comments from team.
9	2/14/2023	Simms, Steven	0.7	Provide comments on KEIP and KERP recommendations for UCC.
9	2/14/2023	Cordasco, Michael	0.7	Participate in call with PH to discuss comments to KEIP/KERP presentation.
9	2/14/2023	Cordasco, Michael	1.2	Provide comments to revised KEIP/KERP presentation.
9	2/14/2023	Bromberg, Brian	0.9	Monitor status of KEIP and KERP diligence requests.
9	2/14/2023	Bromberg, Brian	0.8	Review latest information provided by A&M related to the revised KERP proposal.
9	2/15/2023	Simms, Steven	1.1	Review materials related to KEIP and KERP presentation to UCC.
9	2/15/2023	Cordasco, Michael	0.9	Provide comments to final draft KEIP/KERP report to UCC.
9	2/15/2023	Diaz, Matthew	0.7	Provide comments on KEIP and KERP presentation.
9	2/15/2023	Bromberg, Brian	2.0	Develop detailed outline of presentation materials to UCC regarding KEIP and KERP.
9	2/15/2023	Bromberg, Brian	0.5	Finalize omnibus presentation to UCC re: KEIP/KERP.
9	2/15/2023	Bromberg, Brian	1.0	Discuss KERP and KEIP proposals with PH.
9	2/15/2023	Bromberg, Brian	0.5	Summarize comments on KEIP and KERP proposals for implementation into slides.
9	2/15/2023	Gray, Michael	0.7	Review follow-up diligence responses provided by A&M re: KEIP/KERP.
9	2/15/2023	Gray, Michael	1.1	Perform quality control review of KEIP/KERP report to ensure accuracy of information prior to distribution to counsel.
9	2/16/2023	Simms, Steven	0.6	Analyze final updates to KERP and KEIP presentation in advance of UCC call.
9	2/16/2023	Diaz, Matthew	1.3	Analyze history of proposals related to KEIP and KERP negotiations.
9	2/16/2023	Bromberg, Brian	0.4	Prepare draft counterproposal on the KEIP.
9	2/16/2023	Dawson, Maxwell	0.9	Prepare draft counteroffer considerations list re: KEIP and KERP.
9	2/17/2023	Simms, Steven	0.6	Assess status of KEIP issues and proposals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
9	2/17/2023	Bromberg, Brian	0.6	Prepare issues list for PH re: KEIP discussions.
9	2/17/2023	Bromberg, Brian	0.6	Provide comments on KEIP support analysis in advance of presentation to management.
9	2/17/2023	Bromberg, Brian	0.3	Draft KEIP proposal language for management.
9	2/17/2023	Bromberg, Brian	0.6	Analyze additional support documents provided in the dataroom re: KEIP.
9	2/17/2023	Gray, Michael	0.7	Analyze latest documents produced by A&M related to the KEIP.
9	2/17/2023	Gray, Michael	0.4	Prepare draft strawman response to Debtors re: KEIP/KERP proposal.
9	2/17/2023	Dawson, Maxwell	0.7	Draft list of considerations related to the KERP proposal.
9	2/17/2023	Dawson, Maxwell	0.8	Draft list of considerations related to the KEIP proposal.
9	2/20/2023	Simms, Steven	0.6	Attend call with A&M and Debtors on KEIP and KERP.
9	2/20/2023	Diaz, Matthew	1.5	Give comments to FTI team on analysis of Debtors' proposed KEIP and KERP.
9	2/20/2023	Bromberg, Brian	0.7	Review KERP counterproposal shared by the Debtors.
9	2/20/2023	Bromberg, Brian	0.6	Participate in discussion with Debtors and A&M on KEIP and KERP.
9	2/20/2023	Bromberg, Brian	0.6	Continue to review issues related to employee compensation programs.
9	2/20/2023	Bromberg, Brian	0.6	Prepare outline of KEIP proposal slides for presentation to the UCC.
9	2/20/2023	Gray, Michael	0.6	Participate in discussion with A&M and Debtors' management re: KEIP/KERP.
9	2/20/2023	Gray, Michael	0.2	Prepare counterproposal for Debtors' KEIP.
9	2/21/2023	Simms, Steven	0.6	Revise report to UCC summarizing terms of the proposed KEIP.
9	2/21/2023	Bromberg, Brian	0.4	Review alternative proposals for the Debtors' KEIP.
9	2/21/2023	Bromberg, Brian	0.5	Revise proposed employee compensation plan using new inputs.
9	2/21/2023	Bromberg, Brian	1.1	Summarize results of employee compensation study in preparation for UCC meeting.
9	2/21/2023	Bromberg, Brian	0.6	Prepare diligence list for issues to address related to the Debtors' employee compensation plans.
9	2/21/2023	Gray, Michael	1.1	Prepare illustrative analysis to project KEIP payouts under proposed counterproposal.
9	2/21/2023	Gray, Michael	0.8	Refine illustrative analysis to project KEIP payouts under proposed counterproposal.
9	2/21/2023	Gray, Michael	1.2	Prepare summary report re: KEIP counterproposal.
9	2/21/2023	Dawson, Maxwell	0.8	Update KEIP counterproposal analysis for comments from team.
9	2/23/2023	Simms, Steven	0.4	Review issues related to the Debtors' proposed KEIP.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
9	2/23/2023	Bromberg, Brian	0.4	Assess changes to KEIP analysis in response to comments from FTI team.
9	2/23/2023	Gray, Michael	0.6	Evaluate PH comments to KEIP counterproposal report for Debtors.
9	2/23/2023	Dawson, Maxwell	0.7	Update KEIP counterproposal slides for comments from PH.
9	2/26/2023	Diaz, Matthew	0.5	Evaluate the proposed employee retention plan presentation.
9	2/26/2023	Bromberg, Brian	0.3	Review correspondence from the Debtors regarding the KEIP.
9	2/27/2023	Bromberg, Brian	0.4	Review updated issues re: the Debtors' proposed KEIP.
9	2/27/2023	Bromberg, Brian	0.3	Provide suggestions on revisions for an alternative KEIP proposal.
9	2/27/2023	Bromberg, Brian	0.5	Review list of candidates for the Debtors' proposed employee compensation plans.
9	2/27/2023	Gray, Michael	0.2	Modify summary of KEIP counterproposal for Debtors.
9	2/27/2023	Gray, Michael	0.3	Review dataroom for uploads re: KEIP/KERP participants.
9	2/27/2023	Dawson, Maxwell	0.4	Review correspondence from A&M re: KEIP and KERP proposals.
9	2/28/2023	Bromberg, Brian	0.3	Summarize issues re: Debtors' proposed KEIP.
9	2/28/2023	Bromberg, Brian	0.3	Incorporate updated KEIP analysis into presentation for the UCC.
9	2/28/2023	Bromberg, Brian	0.3	Discuss UCC KEIP counterproposal with UCC member to preview relevant issues.
9	2/28/2023	Bromberg, Brian	0.5	Finalize KEIP summary slides for Debtors.
9 Total			80.9	
10	1/27/2023	Joffe, Steven	0.3	Analyze customer account agreement to understand tax treatment of customer holdings on exchange.
10	2/3/2023	Simms, Steven	0.8	Analyze information re: potential tax issues in connection with corporate structure.
10	2/3/2023	Cordasco, Michael	0.4	Participate in call with PH to discuss initial potential tax issues.
10	2/3/2023	Bromberg, Brian	0.4	Discuss initial tax issues with PH.
10	2/10/2023	Joffe, Steven	0.6	Attend call with PH to discuss proposed tax disclosures.
10	2/13/2023	Joffe, Steven	1.1	Review document request list related to tax disclosures.
10 Total			3.6	
11	2/6/2023	Cordasco, Michael	2.4	Participate telephonically in hearing re: examiner motion.
11	2/6/2023	Cordasco, Michael	1.3	Continue to participate telephonically in hearing re: examiner motion.
11	2/6/2023	Dawson, Maxwell	2.4	Listen into court hearing re: examiner motion.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
11	2/6/2023	Dawson, Maxwell	1.3	Continue to listen into court hearing re: examiner motion.
11	2/15/2023	Simms, Steven	0.7	Attend hearing on case issues including examiner motion.
11	2/15/2023	Gray, Michael	0.7	Listen into examiner hearing telephonically.
11 Total			8.8	
13	2/1/2023	Bromberg, Brian	0.9	Review information related to proposed lease rejections for reasonableness.
13	2/1/2023	Dawson, Maxwell	0.5	Review UST response to examiner motion objections.
13	2/1/2023	Dawson, Maxwell	0.3	Prepare daily update related to status of examiner motion.
13	2/2/2023	Simms, Steven	0.6	Review issues related to the examiner motion and objections.
13	2/3/2023	Dawson, Maxwell	0.3	Prepare daily update for team re: examiner motion declaration and Rule 2004 motions.
13	2/6/2023	Cordasco, Michael	0.4	Correspond with PH to finalize materials for UCC meeting re: examiner motion.
13	2/6/2023	Ng, William	0.3	Review update from PH re: hearing on examiner appointment motion.
13	2/6/2023	Bromberg, Brian	0.5	Review examiner motion and objections.
13	2/6/2023	Dawson, Maxwell	0.3	Prepare daily update for team re: Rule 2004 motions and certain asset sale documents.
13	2/7/2023	Dawson, Maxwell	0.4	Prepare daily update for team re: OCP retention documents and other filings.
13	2/8/2023	Dawson, Maxwell	0.4	Prepare daily update for team re: OCP declarations and professional fee applications.
13	2/9/2023	Bromberg, Brian	0.8	Analyze presentation regarding surety bonds provided by A&M.
13	2/9/2023	Dawson, Maxwell	0.4	Prepare daily update re: various OCP filings and retention application objection.
13	2/10/2023	Cordasco, Michael	0.4	Analyze proposed marketing contract rejection to confirm approach.
13	2/10/2023	Bromberg, Brian	0.7	Review updates to the status of contract rejection motion.
13	2/13/2023	Bromberg, Brian	0.4	Analyze presentation from A&M regarding surety bonds from licenses.
13	2/13/2023	Bromberg, Brian	0.6	Participate in surety bond call with A&M.
13	2/13/2023	Bromberg, Brian	0.6	Review proposed contracts to be rejected to evaluate possibility of utility to estate re: contract rejection motion.
13	2/13/2023	Dawson, Maxwell	0.5	Prepare daily update re: retention application documents and other updates.
13	2/14/2023	Bromberg, Brian	0.6	Review additional information related to proposed contract rejections to evaluate need for rejection.
13	2/14/2023	Gray, Michael	0.3	Review media coverage re: examiner motion.
13	2/14/2023	Gray, Michael	0.4	Review contract rejection presentation provided by A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
13	2/14/2023	Dawson, Maxwell	0.9	Prepare daily update re: fee applications, KEIP diligence responses, and other information.
13	2/15/2023	Dawson, Maxwell	0.5	Prepare daily update re: retention orders and crypto support documents.
13	2/17/2023	Bromberg, Brian	0.3	Review additional contracts proposed to be rejected to assess reasonableness.
13	2/20/2023	Bromberg, Brian	0.3	Review contract and lease rejection motions for reasonableness.
13	2/21/2023	Bromberg, Brian	0.2	Review terms of the contract rejection motion.
13	2/22/2023	Gray, Michael	0.3	Analyze updated contract rejection presentation provided by A&M in data room.
13	2/22/2023	Dawson, Maxwell	0.3	Prepare daily update re: latest fee applications and other filings.
13	2/28/2023	Gray, Michael	0.3	Review information provided by A&M re: critical vendors.
13	2/28/2023	Dawson, Maxwell	0.3	Prepare daily update re: fee application CNOs and other filings.
13 Total			14.0	
14	2/2/2023	Dawson, Maxwell	0.7	Update claim and information overview based on results from investigation team.
14	2/6/2023	Leonaitis, Isabelle	1.7	Assess market for Debtors' claims and relevant comparable claims trading.
14	2/13/2023	Gray, Michael	1.6	Review reconciliation analysis of certain claims to understand discrepancies in estimated claim amounts.
14	2/13/2023	Dawson, Maxwell	2.2	Prepare reconciliation of certain claims relative to support information shared by A&M.
14	2/14/2023	Risler, Franck	0.4	Prepare analysis re: valuation of claims for illiquid coins.
14	2/14/2023	To, Vinh	2.8	Analyze timestamps of exchange pricings for analysis of petition and current claims.
14	2/14/2023	Gray, Michael	0.6	Provide comments on draft claims reconciliation analysis to understand variances in dollar amounts and coin holdings.
14	2/14/2023	Gray, Michael	1.1	Review information provided by A&M re: claim amounts and coin holdings.
14	2/14/2023	Dawson, Maxwell	0.8	Supplement analysis re: certain crypto claims for additional detail from source documentation.
14	2/15/2023	Bromberg, Brian	2.0	Review analysis of certain claim balances and reconciliation to Debtors' records.
14	2/15/2023	Gray, Michael	1.5	Provide comments to analysis re: reconciliation of certain crypto claims.
14	2/15/2023	Gray, Michael	0.6	Perform quality control check on reconciliation of certain crypto claims.
14	2/15/2023	Gray, Michael	0.9	Update reconciliation of certain crypto claims for comments from team.
14	2/15/2023	Dawson, Maxwell	2.4	Prepare analysis re: certain crypto claim reconciliation.
14	2/16/2023	Bromberg, Brian	0.8	Prepare responses to PH re: questions on customer entitlements and related claims.
14	2/16/2023	Gray, Michael	1.3	Prepare analysis in advance of discussion with PH re: claim reconciliation analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
14	2/17/2023	Bromberg, Brian	1.3	Prepare questions list regarding claims reconciliation to the Debtors' records.
14	2/18/2023	Bromberg, Brian	1.1	Review creditor claims information to reconcile to Debtors' records.
14	2/18/2023	Bromberg, Brian	0.5	Prepare summary of certain claims at the request of PH.
14	2/20/2023	Risler, Franck	0.4	Review certain customer claim amounts provided by the Debtors.
14	2/20/2023	Diodato, Michael	2.0	Analyze pricing of the crypto claims based on Debtors' information.
14	2/20/2023	Gray, Michael	2.4	Prepare claims reconciliation analysis on the latest information received by A&M re: coin holding discrepancies.
14	2/20/2023	Gray, Michael	0.9	Review claims reconciliation analysis for accuracy and completeness.
14	2/21/2023	Simms, Steven	0.8	Review summary of certain creditor claims and associated A&M documentation.
14	2/21/2023	Bromberg, Brian	1.1	Assess current claims estimates against the Debtors' by certain customers.
14	2/21/2023	Gray, Michael	1.2	Refine claims reconciliation analysis prior to internal distribution.
14	2/21/2023	Dawson, Maxwell	0.2	Review latest updates to certain customer claim reconciliation analysis.
14	2/22/2023	Bromberg, Brian	1.0	Analyze customer claim summary as part of claims reconciliation process.
14	2/22/2023	Bromberg, Brian	0.3	Discuss claims analysis and reconciliation with A&M team.
14	2/23/2023	Bromberg, Brian	0.5	Discuss issues related to claims reconciliation with PH.
14	2/23/2023	Bromberg, Brian	1.5	Make additional edits to the claims reconciliation analysis.
14	2/23/2023	Gray, Michael	1.1	Prepare analysis on certain claims to assess variances to Debtors' reported figures.
14	2/23/2023	Gray, Michael	0.8	Review certain claims information to assess variances in holdings by date.
14	2/24/2023	Ng, William	1.6	Analyze report from the Debtors re: preliminary shortfalls between assets and liabilities.
14	2/24/2023	Bromberg, Brian	0.3	Review analysis of certain customer claims against the Debtors'.
14	2/24/2023	To, Vinh	1.6	Calculate comparison statistics for certain coin holdings as of the petition date.
14	2/26/2023	Bromberg, Brian	1.4	Conduct preliminary analysis of the Debtors' presentation on exchange shortfalls.
14	2/27/2023	Risler, Franck	0.6	Analyze Debtors' presentation on preliminary findings of the pre-petition exchanges' shortfalls.
14	2/27/2023	Risler, Franck	1.5	Provide comments on presentation to the UCC including summary of the Debtors' digital assets and shortfalls.
14	2/27/2023	Simms, Steven	0.8	Analyze Debtors' asset shortfall based on materials provided by the Debtors.
14	2/27/2023	Greenblatt, Matthew	1.5	Analyze Debtors' materials summarizing shortfalls related to the pre-petition exchange.
14	2/27/2023	Diodato, Michael	1.1	Analyze presentation on the shortfalls of the Debtors' pre-petition exchanges.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
14	2/27/2023	Bromberg, Brian	0.4	Discuss claim reconciliation matters with PH.
14	2/27/2023	Bromberg, Brian	1.1	Conduct additional analysis of shortfalls of Debtors' exchange.
14	2/27/2023	Bromberg, Brian	0.5	Provide initial comments on the Debtors' presentation to the UCC re: exchange shortfalls.
14	2/27/2023	Bromberg, Brian	0.7	Create question list for Debtors on shortfall analysis.
14	2/27/2023	Bromberg, Brian	0.4	Discuss Debtors' shortfall presentation and implications for cryptocurrency claims with PH.
14	2/27/2023	Bromberg, Brian	0.7	Continue to revise the presentation of the pre-petition exchange's shortfalls.
14	2/27/2023	Gray, Michael	1.2	Analyze preliminary report on shortfalls of specific Debtor entities provided by Debtors.
14	2/27/2023	Gray, Michael	0.4	Review follow-up diligence questions re: preliminary report on pre-petition shortfalls at Debtors' exchange.
14	2/28/2023	Risler, Franck	1.1	Attend call with the Debtors to review exchange shortfall presentation.
14	2/28/2023	Simms, Steven	1.1	Participate in call with the Debtors on asset shortfall analysis.
14	2/28/2023	Diaz, Matthew	1.4	Prepare preliminary questions related to Debtors' exchange shortfall presentation.
14	2/28/2023	Ng, William	1.2	Analyze Debtors' materials re: shortfalls to analyze variances between customer liabilities and located assets.
14	2/28/2023	Diodato, Michael	0.7	Attend call with UCC professionals to discuss Debtors' asset shortfall presentation.
14	2/28/2023	Diodato, Michael	1.1	Attend call on asset shortfall presentation with the Debtors' advisors.
14	2/28/2023	Kahouaty, Suren	2.1	Evaluate asset shortfalls of Debtors' exchanges based on updated research.
14	2/28/2023	Kubali, Volkan	0.5	Provide comments on report summarizing Debtors' assets shortfalls.
14	2/28/2023	Bromberg, Brian	0.5	Update questions list re: data review process in connection with investigation of pre-petition Debtors' financial activity.
14	2/28/2023	Bromberg, Brian	1.0	Update list of diligence questions re: claims analysis.
14	2/28/2023	Bromberg, Brian	0.7	Discuss shortfall deck with UCC advisors.
14	2/28/2023	Bromberg, Brian	1.1	Participate in discussion of shortfall deck with the Debtors.
14	2/28/2023	Bromberg, Brian	0.9	Review analysis of Debtors' asset shortfall.
14	2/28/2023	Bromberg, Brian	0.4	Review responses to diligence questions on asset shortfall analysis.
14	2/28/2023	de Brignac, Jessica	0.7	Participate in meeting with UCC advisors re: A&M presentation on Debtors' shortfalls.
14	2/28/2023	Leonaitis, Isabelle	0.7	Participate in UCC advisor discussion on shortfall deck.
14 Total			69.5	
18	1/24/2023	Ng, William	0.3	Respond to queries from UCC re: certain prepetition transfers.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	1/25/2023	Ng, William	0.4	Assess diligence topics outline for upcoming meeting with the Debtors' advisors re: investigation.
18	1/26/2023	Ng, William	1.3	Evaluate status of investigation of pre-petition potentially fraudulent transfers.
18	2/1/2023	Simms, Steven	1.1	Review documents provided in discovery related to venture investments.
18	2/1/2023	Greenblatt, Matthew	0.4	Correspond with a Debtor professional to coordinate investigative tasks.
18	2/1/2023	Greenblatt, Matthew	1.1	Supplement detailed timeline of pre-petition activity based on latest documents reviewed.
18	2/1/2023	Greenblatt, Matthew	0.4	Correspond with AlixPartners to coordinate production of raw data for UCC investigative tasks.
18	2/1/2023	Sheehan, Drew	0.1	Review analysis of pre-petition management's social media activity.
18	2/1/2023	Williams, David	0.4	Prepare strategy regarding analysis of social media posts by investigation subjects.
18	2/1/2023	Diodato, Michael	2.2	Review documents regarding the Debtors' pre-petition risk model.
18	2/1/2023	Diodato, Michael	1.5	Prepare summary of takeaways from the analysis of the Debtors' pre-petition risk model.
18	2/1/2023	Diodato, Michael	1.8	Assess responses to diligence questions uploaded to the database re: risk management issues.
18	2/1/2023	Diodato, Michael	2.0	Evaluate risk-management model information provided by the Debtors in response to requests.
18	2/1/2023	Rousskikh, Valeri	1.2	Review Debtors' documents related to aspects of a certain pre-petition trading incentive program.
18	2/1/2023	Rousskikh, Valeri	0.7	Review memo about consistency of latency in pre-petition exchange.
18	2/1/2023	Rousskikh, Valeri	1.3	Review questionnaire provided in dataroom regarding trading services that would maximize business.
18	2/1/2023	Rousskikh, Valeri	0.4	Review historical correspondence from pre-petition Debtors regarding trading client.
18	2/1/2023	Rousskikh, Valeri	0.6	Review Debtors' historical correspondence about margin treatment for a certain party.
18	2/1/2023	Rousskikh, Valeri	1.4	Analyze term sheet regarding pre-petition loans from the Debtors.
18	2/1/2023	Rousskikh, Valeri	2.8	Evaluate Debtors' historical policy regarding certain international exchange product compliance.
18	2/1/2023	Kubali, Volkan	0.9	Research latest risk management methods to develop benchmark for pre-petition Debtors' practices.
18	2/1/2023	Baer, Laura	1.9	Prepare strategy for review of additional documents provided by the Debtors.
18	2/1/2023	Baer, Laura	2.6	Continue to prepare strategy for review of additional documents provided by the Debtors.
18	2/1/2023	Bromberg, Brian	0.9	Review preliminary list of potential preference parties provided by the Debtors.
18	2/1/2023	Feldman, Paul	2.3	Supplement timeline of key pre-petition events with results of latest document review.
18	2/1/2023	Feldman, Paul	0.3	Add to high-level summary of investigation progress to date.
18	2/1/2023	Charles, Sarah	1.4	Prepare overview of investigative findings and items for immediate follow-up.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/1/2023	Charles, Sarah	2.8	Conduct research on certain holders of pre-petition claims to identify background information.
18	2/1/2023	Dougherty, Andrew	1.6	Review additional documents provided in dataroom re: pre-petition director & officer communication.
18	2/1/2023	Pajazetovic, Mustafa	1.3	Prepare master timeline to capture major pre-petition milestones based on investigative documents.
18	2/1/2023	Pajazetovic, Mustafa	1.9	Further prepare master timeline to capture major pre-petition milestones based on investigative documents.
18	2/1/2023	Pajazetovic, Mustafa	2.1	Prepare venture investment-specific timeline to capture key transactions and information from document review.
18	2/1/2023	Kelly, Anthony	2.5	Create repository of cleaned pre-petition Twitter data to facilitate timeline development.
18	2/1/2023	Anastasiou, Anastis	0.5	Perform quality control of timeline of material investments and amounts re: Debtors and affiliated entities.
18	2/1/2023	Anastasiou, Anastis	0.9	Develop timeline of material investments and amounts re: Debtors and affiliated entities.
18	2/1/2023	Anastasiou, Anastis	0.5	Prepare template for timeline of material investments re: Debtors and affiliated entities.
18	2/1/2023	Steven, Kira	2.4	Generate draft list of tags for inclusion in document review protocol.
18	2/1/2023	Steven, Kira	2.0	Categorize full list of proposed tags for inclusion within document review protocol.
18	2/1/2023	Steven, Kira	1.3	Review draft version of master timeline in advance of transmittal to PH.
18	2/1/2023	Steven, Kira	1.5	Supplement summary of investigative results to date prepared by FTI team.
18	2/1/2023	Jordan, Mason	0.8	Prepare strategy for data loading process from general ledgers.
18	2/1/2023	Jordan, Mason	2.5	Write scripts to aggregate and analyze general ledgers from certain Debtor entities.
18	2/1/2023	Jordan, Mason	2.2	Standardize general ledgers provided in the dataroom to ensure consistent formatting and loading.
18	2/1/2023	Jordan, Mason	1.7	Begin loading of standardized general ledgers.
18	2/1/2023	Leonaitis, Isabelle	0.7	Run sample queries to assess tool for scraping full Twitter account history.
18	2/1/2023	Leonaitis, Isabelle	0.7	Identify sources for on-chain analysis related to potential preference claims.
18	2/1/2023	Silverstein, Orly	1.7	Conduct research on three of the largest creditors to identify contact information.
18	2/1/2023	Kimche, Livia	2.3	Automate process for conversion and processing of general ledger files shared in dataroom.
18	2/1/2023	Kimche, Livia	1.8	Import standardized general ledger files into database for processing.
18	2/1/2023	Kimche, Livia	0.9	Perform quality checks on code for processing and uploading ledger files.
18	2/2/2023	Risler, Franck	1.9	Review documents in relation to the risk management investigation.
18	2/2/2023	Risler, Franck	0.4	Assess status of latest progress on risk management investigation.
18	2/2/2023	Risler, Franck	0.6	Prepare questions list for meeting with S&C on trading fraud, manipulation and mis-evaluation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/2/2023	Simms, Steven	1.1	Analyze discovery items related to pre-petition asset movements.
18	2/2/2023	Balcom, James	0.7	Review potential funds transferred from third parties to Debtor entities pre-petition.
18	2/2/2023	Balcom, James	1.2	Conduct research on message retention protocols of chat rooms used by pre-petition management in relation to investigation.
18	2/2/2023	Busen, Michael	0.9	Provide input on structure of general ledger consolidation information.
18	2/2/2023	Cordasco, Michael	0.5	Respond to inquiries from PH re: investigation matters.
18	2/2/2023	Greenblatt, Matthew	1.0	Meet with PH to discuss development of timeline and other investigative procedures.
18	2/2/2023	Greenblatt, Matthew	0.6	Prepare request for Debtors re: production of books and records.
18	2/2/2023	Greenblatt, Matthew	0.5	Review status of various document discovery requests from the Debtors.
18	2/2/2023	Sheehan, Drew	0.3	Monitor status of data upload and processing.
18	2/2/2023	Ng, William	1.1	Assess strategy for investigation by area, including financial accounting, fraudulent transfers, and crypto issues.
18	2/2/2023	Diodato, Michael	2.0	Prepare summary of risk model documents in the investigation database.
18	2/2/2023	Rousskikh, Valeri	1.2	Review stress testing analysis of Debtors' pre-petition holdings.
18	2/2/2023	Rousskikh, Valeri	2.3	Analyze spreadsheet illustrating Debtors' LOC margin calculation.
18	2/2/2023	Rousskikh, Valeri	1.8	Analyze spreadsheets illustrating hedging with market futures vs. certain tokens.
18	2/2/2023	Rousskikh, Valeri	0.9	Analyze spreadsheet containing client trading dynamics data including futures vs. spot and volumes in 2022.
18	2/2/2023	Rousskikh, Valeri	0.3	Review spreadsheet containing internal system tasks remaining for regulatory approval.
18	2/2/2023	Rousskikh, Valeri	1.7	Analyze spreadsheet containing details of Debtors' trading financial model.
18	2/2/2023	Kubali, Volkan	2.6	Review latest risk management methods and best practices to benchmark the Debtors' pre-petition practices.
18	2/2/2023	Baer, Laura	1.0	Participate in meeting with PH to discuss investigation issues.
18	2/2/2023	Baer, Laura	2.1	Prepare strategic plan on next steps for investigation after call with PH.
18	2/2/2023	Feldman, Paul	1.0	Attend discussion with PH re: case timeline materials.
18	2/2/2023	Feldman, Paul	2.3	Prepare report detailing additional possible causes of action related to risk shortcomings.
18	2/2/2023	Dougherty, Andrew	1.1	Investigate files which were identified as part of document review at the request of PH.
18	2/2/2023	Dougherty, Andrew	2.4	Prepare document review strategy document to perform efficient review of files provided.
18	2/2/2023	Dougherty, Andrew	1.6	Review additional documents provided by the Debtors regarding pre-petition financial information.
18	2/2/2023	Dougherty, Andrew	1.3	Summarize findings regarding the files which have been reviewed in the dataroom.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/2/2023	Pajazetovic, Mustafa	2.3	Prepare updates to master timeline regarding pre-petition Debtor activity.
18	2/2/2023	Pajazetovic, Mustafa	0.9	Provide comments on structure of master timeline regarding pre-petition activity.
18	2/2/2023	Pajazetovic, Mustafa	2.4	Supplement pre-petition investments timeline based on latest documents reviewed.
18	2/2/2023	Pajazetovic, Mustafa	1.8	Prepare summary of latest developments to pre-petition investments timeline to facilitate further research.
18	2/2/2023	Kelly, Anthony	1.3	Prepare strategy for loading of data requests.
18	2/2/2023	Lensing, Jacob	1.0	Review documents in the dataroom regarding pre-petition communications.
18	2/2/2023	Anastasiou, Anastis	1.0	Attend call with PH re: case timeline to facilitate upcoming investigative deliverables.
18	2/2/2023	Steven, Kira	0.5	Identify overlap in proposed document review tags.
18	2/2/2023	Steven, Kira	0.5	Summarize analysis of R&I process.
18	2/2/2023	Steven, Kira	1.5	Supplement list of proposed tags for document review protocol.
18	2/2/2023	Jordan, Mason	2.8	Update the structured data summary SQL load workbook.
18	2/2/2023	Jordan, Mason	1.7	Write scripts to facilitate analysis of related-company ledger information.
18	2/2/2023	Jordan, Mason	2.3	Standardize related-company ledgers to allow for consolidation.
18	2/2/2023	Kimche, Livia	2.8	Load ledger files from discovery dataroom into processing software.
18	2/3/2023	Simms, Steven	0.6	Review documents related to possible preference actions.
18	2/3/2023	Cordasco, Michael	0.6	Analyze draft withdrawal information to assess potential preferences.
18	2/3/2023	Cordasco, Michael	0.5	Prepare correspondence to A&M re: preference data.
18	2/3/2023	Greenblatt, Matthew	1.1	Prepare follow-up question list for S&C to distribute to PH.
18	2/3/2023	Sheehan, Drew	0.3	Assess progress on data loading of ledger files.
18	2/3/2023	Diodato, Michael	1.6	Draft possible questions for PH on pre-petition transaction follow-ups.
18	2/3/2023	Diodato, Michael	0.8	Analyze outstanding risk management issues to assist with prioritization.
18	2/3/2023	Rousskikh, Valeri	2.6	Analyze spreadsheet containing outstanding loans, including collateral details and current balances.
18	2/3/2023	Rousskikh, Valeri	0.2	Analyze list of user interface enhancements made pre-petition.
18	2/3/2023	Rousskikh, Valeri	1.2	Review crypto collateral project proposal.
18	2/3/2023	Rousskikh, Valeri	1.6	Review cross margin project proposal.
18	2/3/2023	Vural, Ozgur	1.2	Monitor status of document review in discovery dataroom.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/3/2023	Kubali, Volkan	1.9	Review risk documentation of the pre-petition Debtors to assess competitive positioning.
18	2/3/2023	Baer, Laura	2.8	Continue to review document inventory and analyze doc types for full review of financial records.
18	2/3/2023	Feldman, Paul	1.8	Prepare questions list for S&C re: exchange-based avoidance actions and trading malfeasance.
18	2/3/2023	Feldman, Paul	1.3	Prepare strategic plan re: evaluation of near-term investigative targets.
18	2/3/2023	Pajazetovic, Mustafa	2.0	Continue work on master timeline of pre-petition events to supplement investigation work.
18	2/3/2023	Jordan, Mason	0.5	Prepare summary of data loading status in response to inquiries from team.
18	2/3/2023	Jordan, Mason	2.9	Standardize files for data load using semi-automatic procedures.
18	2/3/2023	Kwok, Kristine	1.8	Conduct investigative research into a certain creditor to ascertain background information.
18	2/3/2023	Kwok, Kristine	2.1	Conduct investigative research into a second certain creditor to ascertain background information.
18	2/3/2023	Kwok, Kristine	1.1	Conduct investigative research into a third certain creditor to ascertain background information.
18	2/3/2023	Kimche, Livia	2.1	Load files from investigative dataroom into SQL to conduct further analysis.
18	2/5/2023	Risler, Franck	0.2	Revise summary of investigations assessing risk of pre-petition entities.
18	2/6/2023	Risler, Franck	0.6	Assess status of latest progress on investigation of the Debtors' pre-petition investments.
18	2/6/2023	Risler, Franck	1.6	Prepare summary of preliminary findings from risk management investigation based on review of dataroom.
18	2/6/2023	Risler, Franck	0.2	Investigate exchange analysis in response to feedback from PH and S&C.
18	2/6/2023	Greenblatt, Matthew	0.5	Prepare strategy for ongoing investigation of the Debtors' pre-petition holdings.
18	2/6/2023	Sheehan, Drew	0.1	Process changes to Twitter logic to optimize presence on the platform.
18	2/6/2023	Ng, William	0.6	Assess status of investigation of pre-petition activity and related upcoming deliverables for the UCC.
18	2/6/2023	Diodato, Michael	0.5	Assess risk management investigation process.
18	2/6/2023	Diodato, Michael	0.8	Review documents in dataroom for details on models and risk management.
18	2/6/2023	Rousskikh, Valeri	1.4	Perform analysis on technical details related to a Debtor entity.
18	2/6/2023	Rousskikh, Valeri	1.7	Review example of auto-liquidation procedure resolving an under-collateralized account.
18	2/6/2023	Rousskikh, Valeri	1.2	Review document outlining risk team objectives with primary focus on margin model launch.
18	2/6/2023	Vural, Ozgur	0.5	Summarize objectives of the investigation related to analysis of Debtors' pre-petition dealings.
18	2/6/2023	Kahouaty, Suren	2.6	Prepare methodology for tagging information in dataroom in order to log key documents for the investigation.
18	2/6/2023	Kubali, Volkan	1.6	Review risk management methods of peer exchanges to evaluate Debtors' practices.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/6/2023	Baer, Laura	2.7	Analyze documents relating to Debtors' communications to determine potential avoidance actions.
18	2/6/2023	Feldman, Paul	0.5	Prepare summary of investigation of latest documents uploaded in the Debtors' dataroom.
18	2/6/2023	Dougherty, Andrew	2.3	Prepare criteria for review of documents in the dataroom at the request of PH.
18	2/6/2023	Pajazetovic, Mustafa	2.1	Develop strategy for documenting dataroom files in order to finalize Debtors' timeline of key milestones.
18	2/6/2023	Pajazetovic, Mustafa	2.3	Supplement draft of master investigative timeline based on review of latest documents.
18	2/6/2023	Kelly, Anthony	0.8	Prepare strategy regarding Twitter scraping and loading process.
18	2/6/2023	Lensing, Jacob	2.1	Review structured documents in the dataroom as part of investigation into potential unauthorized transfers.
18	2/6/2023	Lensing, Jacob	1.0	Review additional documents in the dataroom related to pre-petition management correspondence.
18	2/6/2023	Anastasiou, Anastis	0.5	Prepare requests for AlixPartners to supplement current investigative areas.
18	2/6/2023	Steven, Kira	0.8	Review latest uploaded documents to the dataroom and track key findings.
18	2/6/2023	Steven, Kira	0.9	Prepare template for review and commentary re: pre-petition financial data.
18	2/6/2023	Steven, Kira	2.7	Perform review of structured data summary of documents from the dataroom.
18	2/6/2023	Steven, Kira	0.6	Review financial data in the dataroom and summarize key findings.
18	2/6/2023	Jordan, Mason	2.2	Develop master data file by performing data loads.
18	2/6/2023	Jordan, Mason	0.2	Continue to develop master data file.
18	2/6/2023	Kimche, Livia	2.4	Load additional user account files from investigative dataroom to SQL.
18	2/6/2023	Kimche, Livia	2.7	Build out binary date columns in data inventory tracker to facilitate future consolidation.
18	2/7/2023	Greenblatt, Matthew	0.8	Evaluate updates to the dataroom as part of document investigation process.
18	2/7/2023	Sheehan, Drew	0.5	Review updates to analysis of pre-petition management's Twitter activity.
18	2/7/2023	Diodato, Michael	2.6	Review documents in dataroom for details on models and risk management.
18	2/7/2023	Diodato, Michael	0.9	Prepare summary of latest information from risk model review.
18	2/7/2023	Rousskikh, Valeri	2.7	Analyze spreadsheet containing internal review of margin model with a focus on risk and compliance issues.
18	2/7/2023	Rousskikh, Valeri	1.4	Review prototype for computing factors of the margin model for certain tokens in various stress scenarios.
18	2/7/2023	Rousskikh, Valeri	2.8	Assess Debtors' risk model's impact of manipulating certain trading assumptions.
18	2/7/2023	Rousskikh, Valeri	2.5	Review margin model prototype with a focus on standard deviations of certain tokens.
18	2/7/2023	Vural, Ozgur	1.7	Investigate documents containing Debtors' pre-petition financial data.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/7/2023	Vural, Ozgur	1.0	Analyze summary data regarding standardized Debtor general ledger information.
18	2/7/2023	Kahouaty, Suren	1.9	Formulate method for tagging relevant documents in the dataroom in order to streamline investigation process.
18	2/7/2023	Baer, Laura	2.2	Analyze documents recently produced by the Debtors in the dataroom to assign categories for future review.
18	2/7/2023	Feldman, Paul	1.9	Conduct public research to supplement gap assessment of the Debtors' pre-petition risk management.
18	2/7/2023	Charles, Sarah	1.2	Develop list of verified Twitter accounts for persons of interest identified to date for scraping process.
18	2/7/2023	Dougherty, Andrew	2.8	Review Debtors' pre-petition banking information in the document database at the request of PH.
18	2/7/2023	Dougherty, Andrew	2.4	Review documents in the database for Debtors' pre-petition financial statements at the request of PH.
18	2/7/2023	Dougherty, Andrew	2.7	Conduct further review of database documents as part of investigation into Debtors' pre-petition finances.
18	2/7/2023	Pajazetovic, Mustafa	2.3	Continue to update draft of Debtors' milestones timeline based on analysis of files in the dataroom.
18	2/7/2023	Pajazetovic, Mustafa	2.0	Prepare supplement to list of search terms for dataroom documents to streamline investigation.
18	2/7/2023	Kelly, Anthony	2.5	Review scripts to scrape data for certain Twitter accounts in order to gather relevant data points.
18	2/7/2023	Lensing, Jacob	2.6	Analyze documents in the Debtors' dataroom in order to understand Debtors' pre-petition management's activity.
18	2/7/2023	Steven, Kira	0.7	Develop protocol for review of documents produced by Debtors.
18	2/7/2023	Steven, Kira	2.5	Participate in working meeting with investigative dataroom vendor to set up review batches module.
18	2/7/2023	Steven, Kira	1.9	Establish review tracker for data room documents.
18	2/7/2023	Steven, Kira	1.5	Populate review tracker for data room documents.
18	2/7/2023	Famiglietti, Tyler	0.5	Prepare methodology for tagging documents in order to assist with investigation process.
18	2/7/2023	Jordan, Mason	0.9	Perform quality control checks on the master data file.
18	2/7/2023	Jordan, Mason	0.2	Continue to perform quality control checks on the master data file.
18	2/7/2023	Jordan, Mason	1.6	Consolidate relevant dataroom documents into master data file.
18	2/7/2023	Marsella, Jenna	0.9	Strategize for tracking of certain documents in the Debtors' dataroom.
18	2/7/2023	Kimche, Livia	2.8	Prepare master data file containing documents organized by date.
18	2/7/2023	Kimche, Livia	0.9	Perform quality control check on master data file date distributions.
18	2/7/2023	Rothschild, Elijah	1.0	Revise protocol for dataroom document review.
18	2/7/2023	Salm, Andrew	1.0	Develop processes for review of documents produced by Debtors.
18	2/7/2023	Stillman, Beulah	1.3	Categorize documents in the Debtors' dataroom to prepare for future analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/8/2023	Risler, Franck	1.8	Analyze Debtors' volume and topology of order flow based on documents provided by Debtors.
18	2/8/2023	Greenblatt, Matthew	0.2	Attend call with PH re: coordination of scope on investigation matters.
18	2/8/2023	Sheehan, Drew	0.4	Review updates to Twitter analysis and database loading file.
18	2/8/2023	Diodato, Michael	1.5	Review documents in the dataroom with a focus on logging models and risk management files.
18	2/8/2023	Rousskikh, Valeri	2.7	Review the impact of various stress level conditions on certain tokens.
18	2/8/2023	Rousskikh, Valeri	2.7	Calculate changes in value of certain tokens based on varying sets of conditions.
18	2/8/2023	Rousskikh, Valeri	2.8	Compare the effects of changes in statistical parameters on certain tokens.
18	2/8/2023	Kahouaty, Suren	1.5	Prepare updates to research on the Debtors' customer property adversary proceeding.
18	2/8/2023	Kahouaty, Suren	1.6	Prepare analysis of the venture portfolio using updated data from the investigation process.
18	2/8/2023	Baer, Laura	2.7	Categorize data extracted from Debtors' documents received in the investigation process.
18	2/8/2023	Feldman, Paul	1.3	Analyze cash withdrawal data provided by the Debtors related to suspected preference transactions.
18	2/8/2023	Feldman, Paul	2.2	Conduct additional public research to add to pre-petition risk management assessment of the Debtors' exchange.
18	2/8/2023	Dougherty, Andrew	2.5	Review general ledgers in the dataroom in order to track the Debtors' pre-petition financial activity.
18	2/8/2023	Dougherty, Andrew	2.6	Review fiat withdrawal activity within the preference period.
18	2/8/2023	Pajazetovic, Mustafa	1.4	Prepare initial structuring of a tranche of documents in the dataroom related to risk management.
18	2/8/2023	Pajazetovic, Mustafa	2.6	Review tagged documents to assess impact on risk management investigation.
18	2/8/2023	Kelly, Anthony	1.0	Update summary of findings from research on the Debtors' pre-petition Twitter activity.
18	2/8/2023	Lensing, Jacob	2.1	Determine categories for organizing documents for future review.
18	2/8/2023	Steven, Kira	2.4	Review Debtors' most recent financial data uploaded to the database.
18	2/8/2023	Steven, Kira	0.4	Formulate methods for usage of review batches functionality in database.
18	2/8/2023	Steven, Kira	1.6	Participate in meeting with dataroom vendor to discuss review batches set-up.
18	2/8/2023	Steven, Kira	2.3	Continue to populate review tracker for dataroom documents.
18	2/8/2023	Steven, Kira	0.2	Revise structure of tracker following document review developments.
18	2/8/2023	Steven, Kira	0.6	Review coding layout in database to assist in file capture and categorization.
18	2/8/2023	Famiglietti, Tyler	0.4	Implement revised document tagging protocol.
18	2/8/2023	Jordan, Mason	1.2	Process developments to the master data file.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/8/2023	Jordan, Mason	1.4	Perform data loading in preparation for future review of updated data from the Debtors.
18	2/8/2023	Jordan, Mason	1.1	Run quality control checks on master data file.
18	2/8/2023	Kimche, Livia	2.6	Load Debtors' general ledgers in data analysis software to organize by date.
18	2/8/2023	Kimche, Livia	2.5	Build binary date template to facilitate review of Debtors' pre-petition financial data.
18	2/8/2023	Rothschild, Elijah	2.0	Review Debtors' bank statements and record key findings as part of investigation.
18	2/8/2023	Salm, Andrew	0.3	Review protocols for document investigation and review.
18	2/8/2023	Salm, Andrew	1.0	Construct batched files to facilitate future file review.
18	2/8/2023	Stillman, Beulah	0.3	Summarize results of batched files analysis.
18	2/9/2023	Risler, Franck	1.0	Continue research in regards to Debtors' risk management practices.
18	2/9/2023	Risler, Franck	1.2	Review Debtors' pre-petition rating agency presentation prepared in October 2022.
18	2/9/2023	Simms, Steven	0.8	Provide comments on results of the discovery process to date.
18	2/9/2023	Busen, Michael	0.6	Prepare strategy for implementation of date categorizations of dataroom files.
18	2/9/2023	Greenblatt, Matthew	0.5	Provide comments on structure of template for recording findings during the investigation process.
18	2/9/2023	Greenblatt, Matthew	0.4	Attend call with PH regarding detailed analysis of withdrawals from a certain platform.
18	2/9/2023	Greenblatt, Matthew	0.4	Summarize evidence recorded from review of electronic documents uploaded to the dataroom.
18	2/9/2023	Sheehan, Drew	0.3	Review process of data loading of user account files into data analysis software.
18	2/9/2023	Rousskikh, Valeri	1.9	Analyze Debtors' projected revenue and operating income in different market scenarios based on certain token prices.
18	2/9/2023	Rousskikh, Valeri	2.1	Analyze spreadsheet containing pre-petition monthly and quarterly revenue generated by a certain client.
18	2/9/2023	Rousskikh, Valeri	1.8	Review memo containing model diligence questions focusing on Debtors' business model drivers and acquisitions.
18	2/9/2023	Rousskikh, Valeri	1.3	Review pre-petition email exchange between Debtors and a certain client for collateral and margin agreement.
18	2/9/2023	Kahouaty, Suren	2.6	Develop strategy for tagging information discovered in database review.
18	2/9/2023	Dougherty, Andrew	2.9	Analyze deposits and withdrawals of fiat and cryptocurrency at the request of PH.
18	2/9/2023	Dougherty, Andrew	2.8	Analyze withdrawal activity within the document repository at the request of PH.
18	2/9/2023	Dougherty, Andrew	0.4	Attend call with PH to discuss findings regarding fiat and crypto withdrawals from a certain platform.
18	2/9/2023	Dougherty, Andrew	2.5	Review of documents in the database produced by the Debtors.
18	2/9/2023	Pajazetovic, Mustafa	2.9	Continue to prepare structuring of document tranche to facilitate file mapping.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/9/2023	Pajazetovic, Mustafa	2.5	Formulate key term search function in order to analyze recently uploaded batch of documents.
18	2/9/2023	Kelly, Anthony	1.0	Review general ledger files and track findings as part of investigation.
18	2/9/2023	Lensing, Jacob	1.4	Continue to review dataroom structured documents.
18	2/9/2023	Steven, Kira	1.4	Construct summary of progress on dataroom document review.
18	2/9/2023	Steven, Kira	0.6	Conduct search within the dataroom for transactions made by a potential preference target.
18	2/9/2023	Steven, Kira	1.1	Summarize updates to the general ledger data reformatting process.
18	2/9/2023	Steven, Kira	1.9	Perform analysis on certain potential preference target withdrawals from payment processing platform.
18	2/9/2023	Steven, Kira	2.7	Conduct search within the dataroom for transactions made by other potential preference targets.
18	2/9/2023	Steven, Kira	1.3	Perform quality control analysis on certain transactions using data analysis software.
18	2/9/2023	Steven, Kira	1.0	Record findings of analysis on processing of data on transactions.
18	2/9/2023	Famiglietti, Tyler	1.6	Review documents including organizational details describing connections between the Debtors and other entities.
18	2/9/2023	Famiglietti, Tyler	1.8	Review financing documents between the Debtors and other entities.
18	2/9/2023	Jordan, Mason	2.5	Revise master data file following comments on structure to improve efficiency.
18	2/9/2023	Kimche, Livia	2.7	Build out binary date information for dataroom documents in the master summary file.
18	2/9/2023	Kimche, Livia	1.2	Continue to load general ledger files into SQL database.
18	2/9/2023	Salm, Andrew	2.6	Review Debtors' financing documents to identify pre-petition financial activities relating to potential avoidance actions.
18	2/9/2023	Salm, Andrew	2.2	Review documents primarily relating to the Debtors' financing agreements with related entities.
18	2/9/2023	Stillman, Beulah	2.0	Continue to review documents related to certain bank statements from 2019-2022.
18	2/9/2023	Stillman, Beulah	2.5	Finalize review of bank statements uploaded to the investigation database.
18	2/10/2023	Risler, Franck	1.0	Review Debtors' pre-petition product offerings to assess trade activity.
18	2/10/2023	Risler, Franck	0.3	Update diligence questions list to A&M re: portfolio margining analysis.
18	2/10/2023	Risler, Franck	2.7	Analyze cross-margining to assess stated competitive advantage of Debtors' risk infrastructure.
18	2/10/2023	Greenblatt, Matthew	0.5	Participate in call with a Debtor OCP to discuss investigative procedures performed to date.
18	2/10/2023	Greenblatt, Matthew	0.3	Review documents in the database in the context of objectives coordinated with PH.
18	2/10/2023	Sheehan, Drew	0.2	Prepare summary on data loading progress and next steps.
18	2/10/2023	Ng, William	0.5	Attend call with a Debtor OCP to discuss their work to date re: investigation and diligence areas.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/10/2023	Williams, David	0.5	Conduct meeting with Debtor OCP regarding investigation status.
18	2/10/2023	Rousskikh, Valeri	2.6	Review document containing specifications for order placement latency on the Debtors.
18	2/10/2023	Rousskikh, Valeri	1.8	Analyze due diligence document containing Q&A on certain token and capital requirements.
18	2/10/2023	Rousskikh, Valeri	1.5	Continue to analyze document containing Q&A on certain token and capital requirements.
18	2/10/2023	Rousskikh, Valeri	1.6	Assess document comparing other exchanges' liquidations to the Debtors' automatic stop-loss approach.
18	2/10/2023	Kahouaty, Suren	2.2	Draft summary of key information pertaining to the Debtors' customer property adversary proceeding.
18	2/10/2023	Baer, Laura	1.0	Provide feedback on standardization technique for loading general ledger data.
18	2/10/2023	Baer, Laura	1.6	Determine strategy for review of withdrawal activity.
18	2/10/2023	Dougherty, Andrew	2.6	Review dataroom documents for information regarding comingling of Debtors' assets at the request of PH.
18	2/10/2023	Pajazetovic, Mustafa	2.8	Continue to develop search method for key words in order to track and document files in the dataroom.
18	2/10/2023	Pajazetovic, Mustafa	2.4	Supplement master milestone timeline of Debtors' events using new updates from the discovery process.
18	2/10/2023	Kelly, Anthony	1.0	Review file inventory request related to the general ledger files.
18	2/10/2023	Steven, Kira	0.3	Participate in meeting with PH to discuss document review progress update.
18	2/10/2023	Steven, Kira	0.2	Create timeline of Debtors' key events using repository of key documents from the dataroom.
18	2/10/2023	Steven, Kira	0.5	Analyze fiat withdrawals data for certain potential preference targets.
18	2/10/2023	Steven, Kira	2.4	Perform analysis on fiat withdrawals data for certain potential preference targets.
18	2/10/2023	Steven, Kira	0.4	Revise strategy for review of documents in the database to ensure targeted search.
18	2/10/2023	Steven, Kira	1.4	Conduct search of the database for transactions made by certain potential preference targets.
18	2/10/2023	Steven, Kira	0.5	Search database for relevant terms to consolidate documents related to fiat withdrawals.
18	2/10/2023	Steven, Kira	0.5	Summarize results of document search re: preferential transfers.
18	2/10/2023	Steven, Kira	0.7	Continue to analyze preference transactions in the document review database.
18	2/10/2023	To, Vinh	1.8	Analyze coin and token liquidity and pricing data across data sources for potential token sales.
18	2/10/2023	To, Vinh	1.9	Construct process for analyzing crypto coin trading liquidity and prices for potential coin and token sales.
18	2/10/2023	Famiglietti, Tyler	2.3	Review employment agreement documents to understand the Debtors' organizational structure.
18	2/10/2023	Famiglietti, Tyler	0.8	Review Debtors' pre-petition property and lease purchase agreements to evaluate causes of action.
18	2/10/2023	Jordan, Mason	0.6	Update tables of general ledger data from the database.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/10/2023	Jordan, Mason	2.7	Run quality control checks general ledger tables in the database.
18	2/10/2023	Jordan, Mason	2.1	Upload tables containing general ledgers in the database for future review.
18	2/10/2023	Jordan, Mason	2.1	Consolidate general ledger workbooks by entity in the database.
18	2/10/2023	Marsella, Jenna	0.4	Assess status of document consolidation by category in the dataroom.
18	2/10/2023	Kimche, Livia	2.6	Load general ledger files into SQL database in order to build master data file organized by date.
18	2/10/2023	Kimche, Livia	0.5	Continue to load general ledger files into SQL database by binary date organization.
18	2/10/2023	Rothschild, Elijah	2.9	Review internal pre-petition communications discussing liquidity for customer demand.
18	2/10/2023	Rothschild, Elijah	1.6	Review loan documents between Debtors and various borrowers.
18	2/10/2023	Rothschild, Elijah	1.4	Continue to document indicators from the Debtors' financing documentation.
18	2/10/2023	Salm, Andrew	0.5	Prepare follow-up statement to Debtors' professionals re: status of document review.
18	2/10/2023	Salm, Andrew	2.9	Review Debtors' pre-petition internal email correspondence.
18	2/10/2023	Salm, Andrew	1.4	Analyze documents pertaining to Debtors' pre-petition financing.
18	2/10/2023	Stillman, Beulah	0.4	Prepare summary analysis synthesizing key issues with Debtors' financial documents in the database.
18	2/10/2023	Stillman, Beulah	2.2	Review bank statements related to certain bank accounts for two years prior to the petition date.
18	2/13/2023	Risler, Franck	0.5	Review summary prepared by FTI team re: pre-petition risk management models.
18	2/13/2023	Risler, Franck	2.1	Supplement summary of risk analysis re: pre-petition exchange.
18	2/13/2023	Simms, Steven	0.4	Monitor status of document discovery requests re: investigative matters.
18	2/13/2023	Greenblatt, Matthew	0.5	Correspond with PH regarding the status of ongoing discovery and near-term deliverables for investigation.
18	2/13/2023	Greenblatt, Matthew	0.3	Participate in call with PH re: Debtors' investigative updates.
18	2/13/2023	Greenblatt, Matthew	1.2	Continue to review financial documents produced to date in the dataroom.
18	2/13/2023	Ng, William	0.6	Monitor latest updates regarding on-chain and other investigations conducted.
18	2/13/2023	Williams, David	0.2	Review analysis prepared by FTI team regarding investigative search terms.
18	2/13/2023	Diodato, Michael	0.5	Review materials for preparation of summary related to pre-petition risk models.
18	2/13/2023	Diodato, Michael	1.6	Prepare outline of memo describing issues in pre-petition risk models.
18	2/13/2023	Rousskikh, Valeri	2.6	Analyze spreadsheet containing pre-petition derivatives positions.
18	2/13/2023	Rousskikh, Valeri	2.8	Outline pre-petition document review memo for international exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/13/2023	Rousskikh, Valeri	2.5	Outline pre-petition document review memo for US exchange.
18	2/13/2023	Rousskikh, Valeri	1.8	Begin to prepare detailed document review memo for international exchange.
18	2/13/2023	Vural, Ozgur	0.5	Conduct quality control checks on ledger processing scripts.
18	2/13/2023	Kahouaty, Suren	1.2	Monitor status of document tagging process in dataroom.
18	2/13/2023	Baer, Laura	1.7	Conduct review of identified key documents in the dataroom to assess need for further investigation.
18	2/13/2023	Dougherty, Andrew	2.7	Review documents in dataroom regarding certain fiat withdrawals.
18	2/13/2023	Dougherty, Andrew	2.8	Analyze additional files in dataroom for pre-petition withdrawals of fiat currency.
18	2/13/2023	Dougherty, Andrew	2.3	Review accounting memos produced by the Debtors to understand tracking mechanisms.
18	2/13/2023	Pajazetovic, Mustafa	2.8	Review documents in dataroom related to pre-petition management's correspondence.
18	2/13/2023	Pajazetovic, Mustafa	2.6	Review documents in dataroom related to possible unauthorized transfers.
18	2/13/2023	Kelly, Anthony	1.0	Assess process for standardizing and consolidating general ledger files.
18	2/13/2023	Lensing, Jacob	0.9	Analyze structured documents in dataroom related to pre-petition payments.
18	2/13/2023	Anastasiou, Anastis	0.5	Conduct analysis of documents shared in dataroom on pre-petition transfers.
18	2/13/2023	Steven, Kira	2.4	Perform analysis over fiat withdrawals and deposits data.
18	2/13/2023	Steven, Kira	2.7	Perform searches within dataroom to identify fiat withdrawal transactions.
18	2/13/2023	Steven, Kira	0.4	Prepare summary of latest findings related to pre-petition fiat withdrawals.
18	2/13/2023	Steven, Kira	2.5	Perform searches within dataroom to identify fiat deposit transactions.
18	2/13/2023	Famiglietti, Tyler	1.6	Review documents related to capital transactions, regulator communications and employee benefits.
18	2/13/2023	Famiglietti, Tyler	1.2	Perform additional review of documents related to capital transactions, regulator communications and employee benefits.
18	2/13/2023	Jordan, Mason	2.6	Make updates to the general ledger tables in the database.
18	2/13/2023	Jordan, Mason	2.7	Create consolidated, de-duplicated general ledger tables for each Debtor entity.
18	2/13/2023	Jordan, Mason	2.0	Run quality checks on general ledger tables in the database.
18	2/13/2023	Jordan, Mason	1.8	Prepare process overview of loading, checking, and consolidation of general ledger tables.
18	2/13/2023	Kimche, Livia	2.6	Continue to build out binary date data for dataroom files.
18	2/13/2023	Kimche, Livia	0.8	Upload additional dataroom files to SQL database for further processing.
18	2/13/2023	Rothschild, Elijah	2.7	Research dataroom documents related to sponsorships and related agreements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/13/2023	Rothschild, Elijah	1.3	Review documents related to pre-petition cryptocurrency trading protocols.
18	2/13/2023	Salm, Andrew	2.2	Review internal messaging related to the Debtors' pre-petition liquidity issues.
18	2/13/2023	Salm, Andrew	2.3	Analyze financial information from pre-petition Debtors to assess causes of action.
18	2/13/2023	Stillman, Beulah	2.1	Conduct analysis documents related to company formation and structure provided in the dataroom.
18	2/14/2023	Greenblatt, Matthew	1.6	Review documents produced in the dataroom to evaluate potential need for further diligence.
18	2/14/2023	Sheehan, Drew	0.3	Assess progress of data and general ledger loading work.
18	2/14/2023	Diodato, Michael	1.6	Edit document descriptions related to information provided on risk management models of pre-petition exchange.
18	2/14/2023	Rousskikh, Valeri	1.3	Incorporate analysis of additional risk source into pre-petition document review memo.
18	2/14/2023	Rousskikh, Valeri	1.8	Add summary of custody service deficiencies into risk management pre-petition document review memo.
18	2/14/2023	Kahouaty, Suren	2.2	Assist with tagging system for additional documents provided in discovery requests.
18	2/14/2023	Baer, Laura	2.9	Review general ledger consolidated files to ensure completeness and accuracy of mappings.
18	2/14/2023	Bromberg, Brian	0.5	Review summary of pre-petition withdrawals by potential preference targets.
18	2/14/2023	Dougherty, Andrew	2.9	Analyze accounting transactions for Debtor entities at the request of PH.
18	2/14/2023	Dougherty, Andrew	1.5	Review internal communications between former Debtor executives for wrongdoing.
18	2/14/2023	Pajazetovic, Mustafa	2.6	Analyze documents in the dataroom related to pre-petition financial information and ledgers.
18	2/14/2023	Pajazetovic, Mustafa	2.7	Analyze documents in the dataroom related to communication and correspondence between pre-petition management.
18	2/14/2023	Kelly, Anthony	1.5	Perform quality control check on finalized, consolidated ledger files.
18	2/14/2023	Lensing, Jacob	1.3	Analyze structured documents in the dataroom to assess causes of action.
18	2/14/2023	Steven, Kira	0.9	Perform search within dataroom for information on a potential preference target.
18	2/14/2023	Steven, Kira	2.8	Construct transaction analysis re: a potential preference target.
18	2/14/2023	Steven, Kira	0.5	Assess updates made to document review tracker to understand areas for prioritization.
18	2/14/2023	Steven, Kira	2.8	Compile fiat transaction data identified in consistent manner for analysis purposes.
18	2/14/2023	Steven, Kira	0.8	Prepare summary of review batches functionality and protocols.
18	2/14/2023	Famiglietti, Tyler	0.9	Review documents related to customer balance activity for certain Debtor entities.
18	2/14/2023	Gray, Michael	0.8	Conduct preliminary review of withdrawals analysis provided by A&M re: potential preference amounts.
18	2/14/2023	Jordan, Mason	2.4	Create workbook of finalized general ledger data tables.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/14/2023	Jordan, Mason	1.7	Prepare summary of general ledger consolidation process and outcomes.
18	2/14/2023	Jordan, Mason	0.3	Assess additional comments from team related to general ledger standardization.
18	2/14/2023	Kimche, Livia	2.7	Continue to build out date information for database files in the master file tracker.
18	2/14/2023	Kimche, Livia	2.9	Identify summary information on certain bank accounts at the request of PH.
18	2/14/2023	Kimche, Livia	1.0	Conduct additional searches for bank account information to confirm completeness of queries.
18	2/14/2023	Reid, Matthew	2.8	Review documents shared in dataroom related to preference investigations.
18	2/14/2023	Reid, Matthew	2.1	Categorize documents contained within dataroom for batch analysis.
18	2/14/2023	Rothschild, Elijah	0.5	Prepare summary of findings from latest documents reviewed for further evaluation.
18	2/14/2023	Rothschild, Elijah	2.9	Review documents related to pitches to the Debtors by banks.
18	2/14/2023	Rothschild, Elijah	0.6	Review documents related to cryptocurrency hedging to evaluate governance and review process.
18	2/14/2023	Salm, Andrew	2.2	Review bank statements related to certain custodial cash accounts provided in dataroom.
18	2/14/2023	Salm, Andrew	1.4	Conduct searches by account number to identify custodial account information in dataroom.
18	2/14/2023	Salm, Andrew	2.3	Prepare summary table of bank account information available in dataroom based on recent searches.
18	2/14/2023	Stillman, Beulah	2.7	Perform review of bank statement and supporting documents produced by the Debtors.
18	2/14/2023	Stillman, Beulah	0.2	Review request for further information on bank statements for custodial accounts.
18	2/14/2023	Stillman, Beulah	2.4	Perform additional review of documents related to bank statements produced by Debtors.
18	2/15/2023	Risler, Franck	1.3	Draft risk management analysis summary memo with focus on presentation to UCC.
18	2/15/2023	Busen, Michael	0.5	Assess status of Twitter data scraping and analysis.
18	2/15/2023	Busen, Michael	0.5	Analyze summary information related to structured data productions.
18	2/15/2023	Busen, Michael	0.4	Develop priorities for near-term investigative document review.
18	2/15/2023	Greenblatt, Matthew	0.5	Prepare strategy for transition of investigative tasks.
18	2/15/2023	Sheehan, Drew	0.4	Prepare summary of status of Twitter data loading tasks.
18	2/15/2023	Diodato, Michael	1.0	Develop outline of memo describing issues in pre-petition risk models.
18	2/15/2023	Rousskikh, Valeri	1.9	Prepare testing environment and scenarios for risk models for benchmarking purposes in the context of model investigations.
18	2/15/2023	Rousskikh, Valeri	1.7	Analyze value-at-risk modelling parameters in pre-petition risk management protocols.
18	2/15/2023	Rousskikh, Valeri	2.9	Integrate univariate model design with margin model infrastructure for benchmarking purposes.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/15/2023	Vural, Ozgur	0.5	Monitor status of general ledger assembly and consolidation.
18	2/15/2023	Vural, Ozgur	1.9	Provide comments on summary report of structured data files in dataroom.
18	2/15/2023	Kahouaty, Suren	1.9	Review documents in dataroom to assess possible additional targets for causes of action.
18	2/15/2023	Kahouaty, Suren	1.9	Continue to review documents in dataroom related to pre-petition communications with officers.
18	2/15/2023	Kubali, Volkan	1.5	Update report for salient features of risk management methods of the pre-petition Debtors.
18	2/15/2023	Feldman, Paul	2.6	Develop outline for next steps on risk management investigation.
18	2/15/2023	Garofalo, Michael	1.5	Prepare summary of upcoming requests and deliverables for data team after completion of ledger standardization.
18	2/15/2023	Pajazetovic, Mustafa	2.7	Formulate additional search terms to categorize further documents in the dataroom.
18	2/15/2023	Pajazetovic, Mustafa	2.3	Review documents based on latest search terms related to pre-petition risk management.
18	2/15/2023	Kelly, Anthony	1.4	Prepare transition plan related to ledger dataset and other data issues.
18	2/15/2023	Steven, Kira	2.3	Construct analysis of certain potential preference targets' transactions.
18	2/15/2023	Jordan, Mason	0.5	Run script to remove duplicate information from general ledger table.
18	2/15/2023	Jordan, Mason	0.5	Perform quality check on new general ledger table.
18	2/15/2023	Reid, Matthew	2.4	Review documents within dataroom produced by the Debtors related to governance and oversight.
18	2/15/2023	Reid, Matthew	0.9	Prepare summary of findings from additional documents reviewed re: governance and oversight.
18	2/15/2023	Rothschild, Elijah	2.9	Review documents related to sponsorships provided in the dataroom.
18	2/15/2023	Rothschild, Elijah	2.1	Review documents related to pitches to the company by certain financial institutions.
18	2/15/2023	Salm, Andrew	2.4	Analyze documents in the dataroom re: pre-petition contractual agreements.
18	2/15/2023	Salm, Andrew	2.3	Analyze additional documents in the dataroom re: pre-petition contractual agreements.
18	2/15/2023	Stillman, Beulah	2.8	Review documents related to pre-petition communications produced by the Debtors.
18	2/15/2023	Stillman, Beulah	2.7	Review documents related to pre-petition financial information produced by the Debtors.
18	2/16/2023	Risler, Franck	1.3	Evaluate preliminary findings of the risk investigation analysis to date on the Debtors' silos.
18	2/16/2023	Risler, Franck	0.5	Review analysis re: pre-petition risk management models.
18	2/16/2023	Simms, Steven	0.4	Monitor updates on status of discovery for investigative matters.
18	2/16/2023	Busen, Michael	0.5	Analyze status of additional data processing requests and deliverables.
18	2/16/2023	Greenblatt, Matthew	1.1	Review tagged pre-petition financial documents related to key investigative requests.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/16/2023	Diodato, Michael	1.0	Assess findings to date regarding risk and mitigation analysis.
18	2/16/2023	Diodato, Michael	0.5	Prepare summary of analysis of pre-petition risk management issues.
18	2/16/2023	Kahouaty, Suren	1.7	Review documents in dataroom re: pre-petition transactions.
18	2/16/2023	Kahouaty, Suren	1.5	Analyze documents shared by the Debtors related to regulatory environment and cooperation.
18	2/16/2023	Baer, Laura	1.4	Analyze status of requests from PH related to investigative document review.
18	2/16/2023	Baer, Laura	2.7	Prepare draft responses to ad hoc requests from PH related to investigative document review.
18	2/16/2023	Feldman, Paul	2.9	Develop gap assessment for risk-management capabilities of the pre-petition Debtors.
18	2/16/2023	Pajazetovic, Mustafa	1.9	Classify documents for further review based on relationship to preference targets.
18	2/16/2023	Pajazetovic, Mustafa	2.5	Assess further potential preference actions based on latest document review.
18	2/16/2023	Lensing, Jacob	0.5	Analyze structured dataroom documents for inclusion in master timeline.
18	2/16/2023	Anastasiou, Anastis	2.6	Update timeline of macro events re: transactions with certain affiliated entities.
18	2/16/2023	Anastasiou, Anastis	2.4	Conduct public research re: key macro events of the Debtors and their affiliated entities.
18	2/16/2023	Steven, Kira	1.8	Address comments from PH on potential preference transaction analysis.
18	2/16/2023	Steven, Kira	0.7	Analyze status of crypto analysis to inform preference withdrawal investigation.
18	2/16/2023	Steven, Kira	0.5	Prepare additional updates to preference transaction analysis.
18	2/16/2023	Steven, Kira	0.1	Participate in meeting with PH to discuss fiat transaction analysis.
18	2/16/2023	Steven, Kira	1.1	Perform searches within dataroom in response to investigative requests from PH re: a certain Debtor subsidiary.
18	2/16/2023	Steven, Kira	0.6	Monitor status of forensic accounting tasks and near-term deliverables.
18	2/16/2023	Steven, Kira	2.4	Update for additional comments from PH on preference transaction analysis.
18	2/16/2023	Steven, Kira	0.6	Evaluate document review tracker to understand latest progress and next steps.
18	2/16/2023	Steven, Kira	1.5	Prepare strategy to split up documents into additional batches to facilitate review.
18	2/16/2023	Famiglietti, Tyler	1.5	Perform document review of items including financial information and company formation documents.
18	2/16/2023	Famiglietti, Tyler	1.2	Perform additional review of document batch with items including internal communications.
18	2/16/2023	Gray, Michael	1.2	Research potential related parties re: preference actions.
18	2/16/2023	Marsella, Jenna	2.1	Conduct review of pre-petition accounting documents in dataroom.
18	2/16/2023	Marsella, Jenna	2.4	Conduct further review of pre-petition accounting documents in dataroom.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/16/2023	Marsella, Jenna	1.9	Summarize takeaways from accounting standards and possible gaps based on document review.
18	2/16/2023	Reid, Matthew	2.9	Review documents produced by the Debtors re: a certain preference action.
18	2/16/2023	Reid, Matthew	2.7	Review additional documents produced by the Debtors re: a certain preference action.
18	2/16/2023	Reid, Matthew	2.4	Prepare conflicts check for strategic communications team.
18	2/16/2023	Rothschild, Elijah	2.8	Analyze cryptocurrency trading data documents shared in the dataroom.
18	2/16/2023	Rothschild, Elijah	2.9	Review additional pitches to the pre-petition Debtors by certain financial institutions.
18	2/16/2023	Rothschild, Elijah	1.8	Review documents related to cryptocurrency hedging provided in the dataroom.
18	2/16/2023	Rothschild, Elijah	0.5	Prepare summary of cryptocurrency management takeaways from latest document review.
18	2/16/2023	Salm, Andrew	2.8	Review email correspondence between the Debtors' pre-petition management and external parties.
18	2/16/2023	Salm, Andrew	2.7	Review internal communications produced by the Debtors to supplement macro timeline.
18	2/16/2023	Stillman, Beulah	1.5	Conduct additional review of documents related to communications produced by the Debtors.
18	2/16/2023	Stillman, Beulah	2.0	Analyze pre-petition accounting information and reporting produced by the Debtors to assess recording process.
18	2/17/2023	Simms, Steven	0.6	Monitor progress on review of discovery production documents from the Debtors.
18	2/17/2023	Greenblatt, Matthew	0.7	Analyze materials provided by Jefferies related to investigation of venture investments.
18	2/17/2023	Greenblatt, Matthew	0.5	Provide feedback on risk management work product to better evaluate pre-petition exposure.
18	2/17/2023	Williams, David	0.5	Provide comments on latest draft of social media account investigation findings summary.
18	2/17/2023	Diodato, Michael	2.3	Analyze data room documents for details related to pre-petition holdings.
18	2/17/2023	Roussikh, Valeri	2.3	Supplement pre-petition risk management review memo with summary of value-at-risk model limitations.
18	2/17/2023	Kahouaty, Suren	1.8	Review documents in dataroom related to pre-petition management's internal communications.
18	2/17/2023	Baer, Laura	2.9	Review documents shared in the dataroom re: a certain subsidiary in order to respond to requests from PH.
18	2/17/2023	Feldman, Paul	1.2	Perform final quality control check on master investigative timeline in advance of delivery to PH.
18	2/17/2023	Feldman, Paul	2.8	Continue development of gap assessment of pre-petition Debtors' risk management capabilities.
18	2/17/2023	Feldman, Paul	1.8	Further develop gap assessment of pre-petition Debtors' risk management capabilities.
18	2/17/2023	Charles, Sarah	0.6	Monitor status of integration of scraped social media profile data into the timeline.
18	2/17/2023	Garofalo, Michael	0.4	Analyze status and next steps re: general ledger aggregation and reconstruction.
18	2/17/2023	Butterfield, Linda	0.8	Conduct social media research of Debtors' pre-petition principals.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/17/2023	Anastasiou, Anastis	1.7	Update timeline of events re: social media activity of key persons related to the Debtors.
18	2/17/2023	Anastasiou, Anastis	0.5	Finalize draft of timeline of key events from investigative findings.
18	2/17/2023	Anastasiou, Anastis	0.7	Update timeline of key events from investigative timeline re: comments from team.
18	2/17/2023	Steven, Kira	0.8	Assess status of ledger consolidation from FTI team to leverage in forensic accounting work.
18	2/17/2023	Steven, Kira	1.3	Review documents shared in the dataroom re: a certain Debtor subsidiary.
18	2/17/2023	Steven, Kira	2.5	Aggregate financial information for analysis on a certain Debtor subsidiary.
18	2/17/2023	Steven, Kira	0.3	Analyze status of crypto analysis re: a certain Debtor subsidiary to supplement forensic accounting work.
18	2/17/2023	Steven, Kira	0.8	Review additional documents shared in the dataroom re: a certain Debtor subsidiary.
18	2/17/2023	Steven, Kira	2.7	Identify general ledger information for analysis on a certain Debtor subsidiary.
18	2/17/2023	Steven, Kira	0.8	Identify bank account information for analysis on a certain Debtor subsidiary.
18	2/17/2023	Famiglietti, Tyler	2.2	Tag documents from upload site for additional analysis.
18	2/17/2023	Jordan, Mason	0.5	Update general ledger consolidated analysis for additional comments from team.
18	2/17/2023	Jordan, Mason	0.5	Prepare summary update re: general ledger consolidation status.
18	2/17/2023	Jordan, Mason	0.6	Run quality control checks on the general ledgers in the database.
18	2/17/2023	Leonaitis, Isabelle	0.9	Review potential preference period transactions for key creditors.
18	2/17/2023	Leonaitis, Isabelle	0.3	Review the general ledger for a certain Debtor subsidiary.
18	2/17/2023	Marsella, Jenna	1.7	Perform review of documents in dataroom related to a certain Debtor subsidiary.
18	2/17/2023	Marsella, Jenna	2.0	Perform additional review of documents in dataroom related to a certain Debtor subsidiary.
18	2/17/2023	Marsella, Jenna	2.1	Perform review of documents in dataroom related to pre-petition Debtor financial controls.
18	2/17/2023	Dawson, Maxwell	0.2	Prepare daily update re: subpoenas and other filings.
18	2/17/2023	Kimche, Livia	1.5	Strategize approach to prove completeness of general ledger data.
18	2/17/2023	Kimche, Livia	1.6	Specify currencies found in the ledger files and SQL database to standardize representation.
18	2/17/2023	Reid, Matthew	2.8	Conduct review of management's pre-petition communications shared in the dataroom.
18	2/17/2023	Reid, Matthew	1.7	Prepare preliminary tags of documents produced by the Debtors in the dataroom.
18	2/17/2023	Reid, Matthew	2.7	Conduct additional review of management's pre-petition communications shared in the dataroom.
18	2/17/2023	Reid, Matthew	0.8	Update draft communications timeline based on review of latest documents.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/17/2023	Rothschild, Elijah	2.5	Review documents related to sponsorships shared in the dataroom.
18	2/17/2023	Rothschild, Elijah	2.7	Review cryptocurrency trading data documents and related analysis shared in the dataroom.
18	2/17/2023	Rothschild, Elijah	2.8	Analyze documents related to cryptocurrency hedging shared in the dataroom.
18	2/17/2023	Salm, Andrew	2.1	Review batches of internal communication produced by the Debtors.
18	2/17/2023	Salm, Andrew	1.2	Continue to review batches of internal communication produced by the Debtors.
18	2/17/2023	Stillman, Beulah	2.3	Review financial documents produced by the Debtors in the dataroom.
18	2/17/2023	Stillman, Beulah	2.5	Review documents related to bank statements produced by the Debtors in the dataroom.
18	2/20/2023	Risler, Franck	1.0	Participate in call with PH on Debtors' pre-petition clearing model, margining mechanism and auto-liquidation process.
18	2/20/2023	Risler, Franck	0.4	Prepare margining model in order to gain understanding of Debtors' market positioning.
18	2/20/2023	Simms, Steven	0.4	Supplement list of discovery requests using updated information provided by PH.
18	2/20/2023	Greenblatt, Matthew	1.2	Strategize for upcoming discovery process of incoming batch of documents from the Debtors.
18	2/20/2023	Greenblatt, Matthew	0.3	Summarize status of the investigations to be shared with PH and UCC.
18	2/20/2023	Ng, William	1.0	Analyze update on current investigative tasks by sub-topic.
18	2/20/2023	Vural, Ozgur	1.3	Provide comments on general ledger consolidation approach.
18	2/20/2023	Kahouaty, Suren	1.2	Review schedule of document tags in database as part of research process.
18	2/20/2023	Kubali, Volkan	2.2	Review details of the salient features of a certain token liquidation model.
18	2/20/2023	Bromberg, Brian	0.2	Analyze data related to potential preference actions.
18	2/20/2023	Feldman, Paul	2.2	Assess risks associated with Debtors' pre-petition financial activity in relation to potential avoidance actions.
18	2/20/2023	Feldman, Paul	2.0	Develop governance considerations related to pre-petition risk management.
18	2/20/2023	Garofalo, Michael	0.7	Review progress of general ledger document structuring and organization within the database.
18	2/20/2023	Pajazetovic, Mustafa	2.5	Update the master timeline summarizing Debtors' milestone events leading up to bankruptcy filing.
18	2/20/2023	Pajazetovic, Mustafa	2.6	Update analysis of risk management functions within trading entities.
18	2/20/2023	Pajazetovic, Mustafa	2.3	Continue to revise functions within trading entities for governance and enterprise risks.
18	2/20/2023	Famiglietti, Tyler	1.9	Perform review of document download site for files to share with internal team.
18	2/20/2023	Famiglietti, Tyler	1.6	Compile documents for internal team to review from upload site.
18	2/20/2023	Jordan, Mason	0.5	Analyze results from pending ledger consolidation process.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/20/2023	Jordan, Mason	2.1	Run quality control checks on the general ledger currencies to ensure accuracy.
18	2/20/2023	Jordan, Mason	1.4	Run quality control checks on the master data file to aid in the analysis of the Debtors' trades.
18	2/20/2023	Marsella, Jenna	2.9	Review documents produced by Debtors following UCC request for causes of action.
18	2/20/2023	Kimche, Livia	2.8	Build out binary date data in master data file by month and year distributions.
18	2/20/2023	Kimche, Livia	1.0	Strategize next steps for refreshing files from the dataroom based on latest tags.
18	2/20/2023	Reid, Matthew	1.6	Review documents produced by Debtors related to pre-petition corporate structure.
18	2/20/2023	Rothschild, Elijah	2.9	Review cryptocurrency trading data documents and related analysis.
18	2/20/2023	Rothschild, Elijah	2.6	Review documents of incorporation related to various entities.
18	2/20/2023	Rothschild, Elijah	2.5	Review documents in Debtors' database related to extension of certain financing agreement.
18	2/20/2023	Rothschild, Elijah	1.3	Analyze documentation related to platform coding.
18	2/20/2023	Salm, Andrew	2.6	Review recently uploaded documents containing coding information produced by the Debtors pursuant to UCC request.
18	2/20/2023	Salm, Andrew	2.3	Continue to review documents produced by the Debtors pursuant to UCC request.
18	2/20/2023	Stillman, Beulah	2.4	Summarize findings from document review of files in the database containing information regarding Debtors' coding activity.
18	2/20/2023	Stillman, Beulah	2.6	Finalize document review for latest batch of documents uploaded to the database.
18	2/21/2023	Risler, Franck	0.7	Assess issues related to risk management for ongoing investigation.
18	2/21/2023	Risler, Franck	0.7	Revise Debtors' gap analysis risk assessment re: recovery actions.
18	2/21/2023	Greenblatt, Matthew	0.5	Review forensic analysis with a focus on identifying Debtors' intercompany loans.
18	2/21/2023	Greenblatt, Matthew	0.4	Continue to prepare detailed timeline of events as requested by PH.
18	2/21/2023	Greenblatt, Matthew	0.5	Analyze Debtors' financial records for evidence of intercompany transactions.
18	2/21/2023	Greenblatt, Matthew	0.5	Review draft purchase agreement and other material provided by Debtors in order to prepare report for UCC.
18	2/21/2023	Ng, William	1.3	Assess status of analysis of Debtors' risk gap.
18	2/21/2023	Williams, David	0.5	Prepare list of objectives for team re: structure of investigation.
18	2/21/2023	Diodato, Michael	1.0	Summarize outcomes of the investigations, including Debtors' pre-petition intercompany transaction activity.
18	2/21/2023	Diodato, Michael	1.8	Revise presentation to the UCC by updating inputs for risk assessment.
18	2/21/2023	Rousskikh, Valeri	1.9	Perform testing of returns standardization leveraging model to determine Debtors' pre-petition risk profile.
18	2/21/2023	Rousskikh, Valeri	2.9	Analyze representation of covariance matrix in terms of standard deviations and correlation Debtors' risk level.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/21/2023	Kahouaty, Suren	2.2	Review schedule of document tags in the Debtors' file database.
18	2/21/2023	Kubali, Volkan	1.0	Prepare summary of recent findings from the risk model investigation.
18	2/21/2023	Baer, Laura	2.8	Conduct review of documents related to certain pre-petition loan repayments in connection with the assessment of potential preference
18	2/21/2023	Baer, Laura	2.9	Review documents shared in dataroom re: intercompany transactions.
18	2/21/2023	Baer, Laura	1.1	Conduct review of documents related to general ledger records at the request of PH.
18	2/21/2023	Feldman, Paul	1.1	Prepare template for recording relevant information from documents investigated.
18	2/21/2023	Feldman, Paul	0.8	Plan gap analysis on risk management capabilities.
18	2/21/2023	Feldman, Paul	1.3	Evaluate applicability of standards from regulatory agencies to the risk management gap assessment.
18	2/21/2023	Feldman, Paul	2.8	Analyze reports on model risk prepared by FTI team to assess impact on pre-petition risk management.
18	2/21/2023	Charles, Sarah	2.4	Draft spreadsheet of database record retrieval costs on a per subject basis.
18	2/21/2023	Charles, Sarah	0.7	Develop slides summarizing revised version of the timeline of Debtors' historical activity.
18	2/21/2023	Garofalo, Michael	1.7	Review result set from most recent iteration of model analysis using data received from the Debtors.
18	2/21/2023	Butterfield, Linda	1.0	Summarize findings of analysis of financial records of certain entities related to the Debtors.
18	2/21/2023	Pajazetovic, Mustafa	2.5	Update the macro timeline of Debtors' pre-petition trading activities.
18	2/21/2023	Pajazetovic, Mustafa	2.6	Perform risk gap assessment by reviewing risk management functions within trading entities.
18	2/21/2023	Pajazetovic, Mustafa	2.2	Formulate risk management assessment incorporating governance and enterprise risk variables.
18	2/21/2023	Lensing, Jacob	1.1	Analyze most recently uploaded batch of documents to the database.
18	2/21/2023	Anastasiou, Anastis	1.5	Prepare summary of prior investigation methods to inform new technique for analysis.
18	2/21/2023	Anastasiou, Anastis	0.9	Conduct research re: deleted messages posted by former management on social media.
18	2/21/2023	Steven, Kira	2.7	Analyze general ledger data from certain Debtor entities.
18	2/21/2023	Steven, Kira	0.6	Revise dashboard categorizing files in the database as part of investigation.
18	2/21/2023	Steven, Kira	1.7	Investigate the Debtors' pre-petition intercompany transfers .
18	2/21/2023	Steven, Kira	1.3	Summarize findings from investigation of Debtors' pre-petition intercompany transfers.
18	2/21/2023	Steven, Kira	0.5	Prepare diligence request list to the Debtors re: intercompany transfer data.
18	2/21/2023	Steven, Kira	0.5	Continue to research certain of the Debtors' pre-petition intercompany transfers with a focus on timing of transfers.
18	2/21/2023	Steven, Kira	2.2	Upload additional documents to the reviewing platform.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/21/2023	Steven, Kira	0.4	Perform search for additional general ledger data associated with certain Debtor entities.
18	2/21/2023	Famiglietti, Tyler	0.5	Research pre-petition transfers between certain Debtor entities.
18	2/21/2023	Famiglietti, Tyler	0.6	Prepare summary of findings from investigation into Debtors' pre-petition intercompany transfers.
18	2/21/2023	Famiglietti, Tyler	1.7	Analyze process for document tagging with topics including financial information and internal communications.
18	2/21/2023	Jordan, Mason	0.8	Run quality control checks on the master aggregated data file.
18	2/21/2023	Leonaitis, Isabelle	0.5	Compare results of intercompany transfer analysis with general ledger analysis.
18	2/21/2023	Marsella, Jenna	0.6	Develop strategy for documenting relevant information from files reviewed in the database related to intercompany trades.
18	2/21/2023	Marsella, Jenna	2.9	Review documentation related to transfers between pre-petition Debtor entities.
18	2/21/2023	Rothschild, Elijah	2.8	Review documents related to Debtors' sponsorships.
18	2/21/2023	Rothschild, Elijah	2.9	Review documents of incorporation related to various Debtor entities.
18	2/21/2023	Rothschild, Elijah	2.7	Review documents related to Debtors' financing extension.
18	2/21/2023	Salm, Andrew	2.7	Review documents produced by the Debtors as a result of UCC request re: pre-petition governance.
18	2/21/2023	Salm, Andrew	2.9	Summarize findings from review of Debtors' financial documents produced in the database.
18	2/21/2023	Stillman, Beulah	2.9	Review documents related to pre-petition Debtors' management communications.
18	2/21/2023	Stillman, Beulah	2.1	Continue to review documents related to pre-petition Debtors' management communications.
18	2/21/2023	Stillman, Beulah	0.4	Revise timeline of relevant communications between Debtor management.
18	2/22/2023	Risler, Franck	1.3	Review code provided by Debtors in document database to assess Debtor entities' preference receipts.
18	2/22/2023	Greenblatt, Matthew	0.4	Prepare updates to the master timeline of key events prior to the Debtors' bankruptcy filing.
18	2/22/2023	Rousskikh, Valeri	2.8	Expand testing environment for multivariate model for benchmarking Debtors against other exchange portfolios.
18	2/22/2023	Rousskikh, Valeri	2.3	Review stress testing methodology for the Debtors' portfolio risk as part of model investigations.
18	2/22/2023	Rousskikh, Valeri	2.9	Process code received from Debtors for the purpose of transaction analysis on the Debtors' exchange platform.
18	2/22/2023	Kahouaty, Suren	1.5	Modify schedule of document tagging in Debtors' database.
18	2/22/2023	Kahouaty, Suren	2.3	Prepare updates to the schedule of document tags in database to organize files received from the Debtors.
18	2/22/2023	Baer, Laura	2.4	Analyze available accounting records to supplement investigation of intercompany transactions.
18	2/22/2023	Baer, Laura	1.6	Analyze documents to investigate the circumstances of purchase of a certain subsidiary for sale.
18	2/22/2023	Baer, Laura	1.2	Analyze documents to investigate the circumstances of purchase of a second certain subsidiary for sale.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/22/2023	Baer, Laura	2.7	Analyze historical transactions in the preference period by incorporating accounting ledger data from Debtor entities.
18	2/22/2023	Bromberg, Brian	0.3	Review most recent data requests related to Debtors' potential preference transfers.
18	2/22/2023	Feldman, Paul	2.8	Evaluate materials provided by the Debtors containing relevant guidance for gap analysis.
18	2/22/2023	Feldman, Paul	1.8	Draft summary of governance characteristics as part of the gap analysis.
18	2/22/2023	Charles, Sarah	2.9	Conduct validation exercise of preliminary organizational chart of Debtor entities provided in the first day motions.
18	2/22/2023	Charles, Sarah	1.3	Prepare spreadsheet of open source intelligence database record retrieval costs on a per subject basis to present to the UCC.
18	2/22/2023	Charles, Sarah	1.8	Collect data in order to prepare spreadsheet of retrieval costs on a per subject basis to present to the UCC.
18	2/22/2023	Pajazetovic, Mustafa	2.1	Update the master timeline of Debtors' key events using newly provided information from the Debtors.
18	2/22/2023	Pajazetovic, Mustafa	2.2	Review risk management function to assess Debtors' enterprise risk.
18	2/22/2023	Pajazetovic, Mustafa	2.7	Update risk management functions within trading entities to determine governance and enterprise risk.
18	2/22/2023	Anastasiou, Anastis	1.7	Review documentation provided by third-party accounting firm in the Debtors' repository of financial information.
18	2/22/2023	Steven, Kira	2.9	Review general ledger data from the Debtors' database.
18	2/22/2023	Steven, Kira	2.7	Continue to analyze Debtors' general ledger data to inform analysis of Debtors' pre-petition intercompany trading activity.
18	2/22/2023	Steven, Kira	1.4	Prepare tracker summarizing progress of document review.
18	2/22/2023	Steven, Kira	1.3	Prepare presentation summarizing inventory of Debtors' financial documents in the database by category.
18	2/22/2023	Famiglietti, Tyler	1.0	Analyze general ledgers provided by the Debtors to create inventory of missing files.
18	2/22/2023	Famiglietti, Tyler	1.3	Review Debtors' general ledgers to create list of inventory of financial information by date.
18	2/22/2023	Famiglietti, Tyler	1.6	Prepare summary list of Debtors' financial information in order to cross-reference inventory of files in the database.
18	2/22/2023	Famiglietti, Tyler	0.5	Review analysis of Debtors' general ledger data in order to create comparison across different reporting periods.
18	2/22/2023	Gray, Michael	0.3	Review stipulation between Debtors and a certain preference target re: claim reserve.
18	2/22/2023	Jordan, Mason	1.8	Update master data file summary of structured database files.
18	2/22/2023	Jordan, Mason	0.7	Prepare consolidated summary of Debtors' general ledger data.
18	2/22/2023	Marsella, Jenna	2.6	Review custodial account statements produced by Debtors in UCC request.
18	2/22/2023	Marsella, Jenna	2.7	Continue to review custodial account statements produced by Debtors in UCC request.
18	2/22/2023	Marsella, Jenna	2.8	Revise summary of Debtors' custodial account statements to be included in UCC presentation.
18	2/22/2023	Belser, Noah	0.5	Create organization chart to identify ownership, formation date, and other corporate records of various Debtor entities.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/22/2023	Rothschild, Elijah	2.8	Review documents of incorporation related to various Debtor entities.
18	2/22/2023	Rothschild, Elijah	2.0	Review documents related to extension of certain Debtor financing.
18	2/22/2023	Rothschild, Elijah	2.5	Review documents related to Debtors' platform coding.
18	2/22/2023	Salm, Andrew	2.8	Review documents produced by Debtors pursuant to UCC request on pre-petition communications.
18	2/22/2023	Salm, Andrew	1.6	Continue to review documents produced by Debtors pursuant to UCC request on pre-petition communications.
18	2/22/2023	Salm, Andrew	1.7	Prepare summary of key information recorded from new documents review.
18	2/22/2023	Stillman, Beulah	1.9	Review pre-petition email communications produced by the Debtors.
18	2/22/2023	Stillman, Beulah	2.0	Review new batch of Debtors' financial documents uploaded to the dataroom.
18	2/23/2023	Risler, Franck	0.8	Analyze updates to preliminary risk gap analysis.
18	2/23/2023	Risler, Franck	0.4	Review summary of tracing of Debtors' digital assets in preparation for meeting with PH.
18	2/23/2023	Risler, Franck	0.5	Review updates to status of investigation on Debtors' trading history for upcoming UCC call.
18	2/23/2023	Busen, Michael	0.5	Analyze latest developments re: ledger standardization and consolidation.
18	2/23/2023	Diodato, Michael	1.0	Monitor updates to progress on investigation into Debtors' pre-petition trading activity.
18	2/23/2023	Rousskikh, Valeri	0.8	Assess Debtors' risk management issues.
18	2/23/2023	Rousskikh, Valeri	2.8	Review code for transaction web-pages used for client/server interaction.
18	2/23/2023	Rousskikh, Valeri	1.7	Summarize findings of review of code for transaction web-pages.
18	2/23/2023	Vural, Ozgur	1.0	Prepare summary report on progress of general ledger file consolidation.
18	2/23/2023	Kahouaty, Suren	2.7	Continue to tag documents in the Debtors' database.
18	2/23/2023	Baer, Laura	2.6	Continue to analyze accounting ledger data from Debtor entities to assess preference transactions.
18	2/23/2023	Baer, Laura	2.7	Review documents in the dataroom related to pre-petition activities of a certain Debtor subsidiary.
18	2/23/2023	Baer, Laura	2.9	Prepare summary of key documents identified in connection with preference actions.
18	2/23/2023	Feldman, Paul	2.8	Developed the gap assessment of the risk management function within the Debtors' pre-petition exchange.
18	2/23/2023	Pajazetovic, Mustafa	2.3	Continue to revise the timeline of Debtors' key milestones prior to bankruptcy filing.
18	2/23/2023	Pajazetovic, Mustafa	2.0	Prepare gap assessment of risk management functions within trading entities, driven by governance risk inputs.
18	2/23/2023	Pajazetovic, Mustafa	2.7	Revise model of Debtor entities' risk relating to enterprise management.
18	2/23/2023	Anastasiou, Anastis	0.5	Outline initial plan for investigation of new batch of documents received from the Debtors, by category.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/23/2023	Anastasiou, Anastis	2.9	Perform review of documents in database re: documentation provided by third-party accounting firm.
18	2/23/2023	Anastasiou, Anastis	1.7	Continue to review financial accounting documents related to the Debtors' record of pre-petition finances.
18	2/23/2023	Steven, Kira	2.0	Review presentation on document inventory status for PH.
18	2/23/2023	Steven, Kira	0.9	Prepare updates to summary of findings to date from review of documents in the Debtors' database.
18	2/23/2023	Steven, Kira	1.9	Prepare additional updates to document inventory status presentation.
18	2/23/2023	Steven, Kira	1.6	Incorporate document review observations into status presentation for PH.
18	2/23/2023	Steven, Kira	2.6	Incorporate data related to Debtors' management's historical Twitter activity into presentation for PH.
18	2/23/2023	To, Vinh	2.3	Analyze hourly trade volumes in order to calculate estimated average daily trade volume.
18	2/23/2023	To, Vinh	1.2	Aggregate trade prices and volume across instruments for analysis of claims.
18	2/23/2023	To, Vinh	2.5	Prepare analysis of cryptocurrencies based on daily trading prices and trading volumes.
18	2/23/2023	To, Vinh	2.3	Estimate possible liquidation discount of the claims data.
18	2/23/2023	Famiglietti, Tyler	1.1	Perform quality control checks on UCC investigation presentation to ensure accuracy.
18	2/23/2023	Famiglietti, Tyler	1.9	Analyze general ledger inventory for input into UCC presentation.
18	2/23/2023	Famiglietti, Tyler	0.4	Assess updates related to the general ledger inventory in the database.
18	2/23/2023	Famiglietti, Tyler	1.7	Compile additional updates to UCC presentation, including new section on general ledger inventory.
18	2/23/2023	Jordan, Mason	0.5	Perform additional completeness checks for general ledger aggregation.
18	2/23/2023	Jordan, Mason	1.6	Update consolidated general ledger file following new general ledger data uploads.
18	2/23/2023	Jordan, Mason	1.4	Run quality control checks on newly uploaded general ledger tables.
18	2/23/2023	Marsella, Jenna	2.4	Review custodial account statements produced by Debtors per UCC request.
18	2/23/2023	Marsella, Jenna	2.5	Continue review of custodial account statements produced by Debtors per UCC request.
18	2/23/2023	Marsella, Jenna	2.8	Analyze Debtors' custodial account statements in order to prepare comparison of accounts across periods.
18	2/23/2023	Belser, Noah	0.3	Create organizational chart identifying ownership and formation date of various Debtor entities.
18	2/23/2023	Kimche, Livia	1.0	Load general ledger files into data analysis software for future analysis.
18	2/23/2023	Kimche, Livia	2.3	Build distinct counts in the consolidated general ledger file in order to categorize general ledger inventory.
18	2/23/2023	Rothschild, Elijah	2.4	Review documents related to Debtors' sponsorships.
18	2/23/2023	Rothschild, Elijah	2.6	Review Debtors' historical cryptocurrency trading data in documents from the dataroom.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/23/2023	Salm, Andrew	2.2	Review new documents produced by the Debtors pursuant to UCC requests on pre-petition communication.
18	2/23/2023	Salm, Andrew	2.4	Summarize findings from review of latest documents produced by the Debtors.
18	2/23/2023	Stillman, Beulah	2.4	Review pre-petition bank statements provided by the Debtors for analysis of intercompany transfers.
18	2/24/2023	Risler, Franck	0.6	Attend call with PH to discuss status of investigation work.
18	2/24/2023	Risler, Franck	0.3	Summarize results of PH call in order to monitor issues related to the investigation into Debtors' pre-petition trade activity.
18	2/24/2023	Greenblatt, Matthew	0.6	Participate in call with PH to discuss investigative status and strategy.
18	2/24/2023	Greenblatt, Matthew	1.4	Prepare materials for PH re: summary of investigation of documents provided by Debtors.
18	2/24/2023	Greenblatt, Matthew	0.5	Review questions list from UCC re: holdings of certain entity related to the Debtors.
18	2/24/2023	Williams, David	0.6	Participate in call with PH to discuss investigation status and next steps.
18	2/24/2023	Rousskikh, Valeri	1.4	Summarize multivariate risk model for memo on pre-petition document review.
18	2/24/2023	Rousskikh, Valeri	1.7	Revise inputs to the multivariate risk model in order to improve reliability of output data.
18	2/24/2023	Rousskikh, Valeri	2.6	Summarize limitations of multivariate risk model in document review memo on risk management.
18	2/24/2023	Vural, Ozgur	1.8	Summarize findings related to data structures for analysis of Debtors' key data points.
18	2/24/2023	Kahouaty, Suren	1.8	Provide secondary review on documents tagged for causes of action.
18	2/24/2023	Baer, Laura	2.9	Review additional documents related to pre-petition activities of a certain Debtor subsidiary.
18	2/24/2023	Baer, Laura	2.8	Analyze accounting records consolidation methodology to understand integration into preference analysis.
18	2/24/2023	Bromberg, Brian	0.5	Summarize investigations tasks, including updates to the document review process.
18	2/24/2023	Feldman, Paul	0.6	Attend check-in call with PH to discuss near-term investigation needs.
18	2/24/2023	Feldman, Paul	0.3	Conduct research into gap assessment into the risk management capability of the pre-petition entity.
18	2/24/2023	Feldman, Paul	2.4	Conduct research into gap assessment into the risk management capability of the pre-petition entity.
18	2/24/2023	Charles, Sarah	1.2	Review incorporation and organizational chart documents tagged in database for future analysis.
18	2/24/2023	Garofalo, Michael	1.1	Develop consolidated general ledger detail file.
18	2/24/2023	de Brignac, Jessica	0.2	Review document summarizing criminal charges against pre-petition management.
18	2/24/2023	Pajazetovic, Mustafa	1.6	Update the master timeline of the Debtors' milestones for updated research of pre-petition trades.
18	2/24/2023	Pajazetovic, Mustafa	2.4	Update risk management functions for updated analysis on varying enterprise risk.
18	2/24/2023	Pajazetovic, Mustafa	2.0	Review risk management functions within certain trading entities for updated governance risk considerations.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/24/2023	Anastasiou, Anastis	2.1	Perform review of Debtors' database re: financial statements provided by third-party accounting firm.
18	2/24/2023	Anastasiou, Anastis	0.9	Draft preliminary observations re: database review of documentation provided by third-party accounting firm.
18	2/24/2023	Anastasiou, Anastis	1.1	Continue review of Debtors' database re: financial statements provided by third-party accounting firm.
18	2/24/2023	Steven, Kira	1.8	Continue to incorporate Twitter data into presentation for PH.
18	2/24/2023	Steven, Kira	0.8	Analyze latest developments on presentation to PH re: bank statements.
18	2/24/2023	Steven, Kira	0.5	Construct organizational chart of the Debtors' entities.
18	2/24/2023	Steven, Kira	1.7	Perform searches for bank statements related to certain Debtor entity.
18	2/24/2023	Steven, Kira	0.6	Analyze results of research on certain Debtor entity's bank statements.
18	2/24/2023	Steven, Kira	0.4	Prepare summary of forensic research re: newly uploaded dataroom documents.
18	2/24/2023	Steven, Kira	0.2	Create draft template for organizational chart construction.
18	2/24/2023	Famiglietti, Tyler	0.5	Revise investigative findings slides in response to comments from PH.
18	2/24/2023	Famiglietti, Tyler	1.0	Update investigative slides based on additional input from PH.
18	2/24/2023	Famiglietti, Tyler	2.2	Compile data findings from investigation into summary table by category.
18	2/24/2023	Famiglietti, Tyler	0.7	Perform review of documents provided by the Debtors re: certain entity's holdings.
18	2/24/2023	Famiglietti, Tyler	1.3	Research current general ledger inventory by searching files by contents and categories.
18	2/24/2023	Gray, Michael	1.6	Review latest indictment of pre-petition management to understand allegations of prepetition conduct.
18	2/24/2023	Jordan, Mason	0.8	Update general ledger document scripts to capture excluded results.
18	2/24/2023	Jordan, Mason	1.9	Develop general ledger document production table for the consolidated inventory file.
18	2/24/2023	Leonaitis, Isabelle	0.2	Prepare response to requests re: a certain bank in connection with the Debtors.
18	2/24/2023	Leonaitis, Isabelle	0.2	Continue investigation by reviewing latest document uploads to the dataroom.
18	2/24/2023	Marsella, Jenna	2.7	Prepare summary of document review outcomes, including general ledger updates.
18	2/24/2023	Marsella, Jenna	2.9	Continue to prepare summary of general ledger updates to the dataroom.
18	2/24/2023	Belser, Noah	1.7	Create organizational chart of various Debtor entities including origination dates and ownership.
18	2/24/2023	Belser, Noah	1.3	Revise organization chart of Debtors by updating ownership status.
18	2/24/2023	Belser, Noah	1.2	Continue to revise organizational chart of Debtor entities using corporate records uploaded to the dataroom.
18	2/24/2023	Kimche, Livia	1.9	Load general ledger files into data analysis software in order to consolidate files for comparison analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/24/2023	Rothschild, Elijah	2.9	Continue to review documents related to Debtors' sponsorships.
18	2/24/2023	Rothschild, Elijah	2.1	Review Debtors' pre-petition cryptocurrency trading data documents.
18	2/24/2023	Salm, Andrew	1.2	Continue to review Debtors' financial documentation in order to create summary of pre-petition financing.
18	2/24/2023	Stillman, Beulah	1.6	Analyze documents recorded in master data file with a focus on Debtors' financial history.
18	2/24/2023	Stillman, Beulah	2.0	Supplement table tracking record of files reviewed.
18	2/25/2023	Anastasiou, Anastis	1.7	Conduct research re: guidance on appropriate operating risk for digital asset exchanges re: pre-petition risk management.
18	2/25/2023	Anastasiou, Anastis	0.2	Prepare summary re: guidance on appropriate operating risk for digital asset exchanges re: pre-petition risk management.
18	2/26/2023	Diaz, Matthew	1.1	Analyze draft balances of certain preference targets on exchanges.
18	2/26/2023	Diaz, Matthew	0.6	Analyze draft balances of additional preference targets on exchanges.
18	2/26/2023	Anastasiou, Anastis	2.2	Conduct further research re: guidance on appropriate operating risk for digital asset exchanges re: pre-petition risk management.
18	2/26/2023	Anastasiou, Anastis	0.5	Prepare slides re: guidance on appropriate operating risk for digital asset exchanges re: pre-petition risk management.
18	2/27/2023	Risler, Franck	0.5	Monitor updates to the risk management investigation process.
18	2/27/2023	Greenblatt, Matthew	0.5	Review completed investigation progress in order to plan for future analysis of Debtors' documents.
18	2/27/2023	Ng, William	0.5	Investigate Debtors' pre-petition transfers in order to inform risk gap analysis.
18	2/27/2023	Diodato, Michael	0.5	Review table tracking the investigation findings on certain of the Debtors' coins.
18	2/27/2023	Vural, Ozgur	0.5	Provide comments on layout of standardized ledger template.
18	2/27/2023	Kahouaty, Suren	2.3	Review preliminary analysis of pre-petition intercompany transfers to assess possibility of clawbacks.
18	2/27/2023	Baer, Laura	2.5	Provide comments on analysis of certain pre-petition loan repayments.
18	2/27/2023	Baer, Laura	1.9	Prepare additional analysis related regarding the deposits and withdrawals that occurred during the preference period.
18	2/27/2023	Feldman, Paul	0.5	Prepare summary of completed and outstanding investigations processes in order to ensure completeness of research.
18	2/27/2023	Charles, Sarah	0.6	Conduct research on certain parties related to potential preferential transfers.
18	2/27/2023	Pajazetovic, Mustafa	1.6	Update the timeline of the Debtors' pre-petition events leading to bankruptcy filing following additional document review.
18	2/27/2023	Pajazetovic, Mustafa	2.5	Revise risk gap assessment by updating risk management functions within trading entities.
18	2/27/2023	Pajazetovic, Mustafa	2.0	Prepare list of considerations for risk related to governance and enterprise factors.
18	2/27/2023	Lensing, Jacob	2.0	Review documents shared by the Debtors on the database with a focus on categorizing them for future analysis.
18	2/27/2023	Lensing, Jacob	2.1	Perform analysis of the recently indexed documents provided by the Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/27/2023	Anastasiou, Anastis	0.5	Review team progress on investigation in order to track outstanding document sorting needs.
18	2/27/2023	Anastasiou, Anastis	0.1	Provide guidance on appropriate operating risk management for digital asset exchanges.
18	2/27/2023	Anastasiou, Anastis	1.0	Conduct research on appropriate operating risk management for digital asset exchanges.
18	2/27/2023	Steven, Kira	0.5	Assess the changes in Debtors' accounts across reporting periods.
18	2/27/2023	Steven, Kira	2.5	Construct comparative analysis of UCC account balances for 90 day time period prior to petition date.
18	2/27/2023	Steven, Kira	2.7	Aggregate data from database documents to incorporate into comparative analysis on certain account balances.
18	2/27/2023	Steven, Kira	2.6	Review results of account balance analysis in comparison to previous data collection from the database.
18	2/27/2023	Famiglietti, Tyler	0.6	Perform targeted review of financial documents and internal communications documents provided by the Debtors.
18	2/27/2023	Famiglietti, Tyler	2.1	Review data related to entity-specific information requests from the Debtors.
18	2/27/2023	Jordan, Mason	1.3	Export data from the dataroom in categorized format in order to prepare for analysis.
18	2/27/2023	Marsella, Jenna	2.1	Create tracker of inventory of Debtors' bank statements.
18	2/27/2023	Marsella, Jenna	2.3	Analyze bank statements in consolidated inventory tracker, commenting on connection points.
18	2/27/2023	Marsella, Jenna	2.4	Continue to analyze Debtors' bank statements with a focus on recording missing data.
18	2/27/2023	Kimche, Livia	2.5	Categorize documents provided by the Debtors based on time period of creation.
18	2/27/2023	Kimche, Livia	2.8	Create categorization template for documents in the dataroom by file format and topic.
18	2/27/2023	Reid, Matthew	1.7	Analyze documentation produced by the Debtors pursuant to loan repayment history.
18	2/27/2023	Reid, Matthew	2.0	Review loan documents in the Debtors' dataroom to investigate pre-petition financing.
18	2/27/2023	Reid, Matthew	1.4	Continue to analyze Debtors' loan documents from the dataroom.
18	2/27/2023	Reid, Matthew	1.7	Summarize findings from analysis of Debtors' pre-petition financing documents provided.
18	2/27/2023	Rothschild, Elijah	2.5	Review documents provided by the Debtors containing loan repayment history.
18	2/27/2023	Rothschild, Elijah	2.2	Review structured data analysis for certain Debtor entity.
18	2/27/2023	Rothschild, Elijah	1.0	Review documents related to Debtors' historic derivative pricing.
18	2/27/2023	Rothschild, Elijah	2.0	Review documents related to endorsements of entities affiliated with the Debtors.
18	2/27/2023	Salm, Andrew	2.6	Analyze documents in the dataroom containing endorsements.
18	2/27/2023	Salm, Andrew	2.3	Summarize findings of review of latest batch of documents downloaded from the dataroom.
18	2/27/2023	Stillman, Beulah	1.6	Continue to review Debtors' pre-petition loan agreements.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/27/2023	Stillman, Beulah	2.8	Compare findings from previous and most recent searches for loan agreement mentions in the file set.
18	2/28/2023	Risler, Franck	1.4	Analyze components of the code on margining provided in the Debtors' database.
18	2/28/2023	Risler, Franck	1.4	Review revised version of indictment.
18	2/28/2023	Risler, Franck	1.2	Analyze the historical data provided by the Debtors on market makers and traded volumes.
18	2/28/2023	Busen, Michael	0.8	Summarize customer activity data and processing options as part of data loading process.
18	2/28/2023	Greenblatt, Matthew	0.9	Continue to develop investigation by expanding categorization protocols for review of documents.
18	2/28/2023	Greenblatt, Matthew	1.0	Prepare data structuring template for the receipt of large data productions from the Debtors.
18	2/28/2023	Greenblatt, Matthew	1.5	Review materials produced by the Debtors related to asset shortfalls of the Debtors' various entities.
18	2/28/2023	Diodato, Michael	1.8	Review latest data room documents connected to trading and risk.
18	2/28/2023	Diodato, Michael	2.2	Analyze new trading and risk data to asses Debtor's portfolio risk profile pre-petition compared to current.
18	2/28/2023	Rousskikh, Valeri	1.4	Provide initial review of Debtors' margin model implementation.
18	2/28/2023	Vural, Ozgur	0.5	Analyze status of general ledger consolidation process.
18	2/28/2023	Vural, Ozgur	1.0	Provide comments on summary report re: binary date assignment files.
18	2/28/2023	Kahouaty, Suren	0.9	Prepare presentation summarizing pre-petition transactions between Debtor entities.
18	2/28/2023	Baer, Laura	2.5	Conduct review of documents related to certain pre-petition Debtor venture investment transactions.
18	2/28/2023	Baer, Laura	2.7	Identify transactions related to ongoing investigations into preference transfers from the ledger data.
18	2/28/2023	Baer, Laura	2.8	Continue to review schedules related to the preference period deposits and withdrawals analysis.
18	2/28/2023	Bromberg, Brian	0.4	Prepare analysis of potential preference claims.
18	2/28/2023	Bromberg, Brian	0.5	Review most recent findings from investigation to prepare for incoming data review.
18	2/28/2023	Bromberg, Brian	1.9	Review analysis of Debtors' loan repayments.
18	2/28/2023	Feldman, Paul	2.7	Assess the superseding indictment filed February 23, 2023.
18	2/28/2023	Feldman, Paul	1.1	Continue to assess the superseding indictment filed February 23, 2023.
18	2/28/2023	Feldman, Paul	0.9	Review methods for investigation process with focus on risk management.
18	2/28/2023	Garofalo, Michael	2.9	Prepare reconstruction of consolidated general ledger data for continued analysis.
18	2/28/2023	de Brignac, Jessica	1.3	Review analysis on loans to a certain related party.
18	2/28/2023	de Brignac, Jessica	0.7	Prepare list of questions on loan activity with certain related party of the Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/28/2023	Pajazetovic, Mustafa	2.6	Create recommendations for governance and enterprise risk levels for the Debtors' exchange based on model output.
18	2/28/2023	Pajazetovic, Mustafa	1.4	Continue to assess Debtors' risk gap by investigating certain trading entities' corporate structures.
18	2/28/2023	Lensing, Jacob	1.0	Review classified documents provided by the Debtors in the database.
18	2/28/2023	Anastasiou, Anastis	1.3	Review financial statements provided by third-party accounting firm to assess Debtor's pre-petition financial issues.
18	2/28/2023	Anastasiou, Anastis	2.0	Draft preliminary observations re: database review of documentation provided by third-party accounting firm.
18	2/28/2023	Burke, Erin	1.3	Review investigative process strategies related to Japan exchange employees.
18	2/28/2023	Steven, Kira	0.4	Review initial findings of research on certain entities' transfers.
18	2/28/2023	Steven, Kira	0.7	Prepare summary of findings re: investigation into Debtors' pre-petition transfers.
18	2/28/2023	Steven, Kira	0.4	Revise structured data analysis following comments from team.
18	2/28/2023	Steven, Kira	0.3	Review documents provided by the Debtors related to a certain loan repayment schedule.
18	2/28/2023	Steven, Kira	1.5	Perform targeted searches in the database for financial statements related to loan repayments.
18	2/28/2023	Steven, Kira	2.3	Create summary of updated findings on Debtor entity following recent data reviews.
18	2/28/2023	Steven, Kira	0.6	Address comments from PH on analysis of Debtors' loan activity.
18	2/28/2023	Steven, Kira	1.7	Prepare draft analyses of financial issues for PH.
18	2/28/2023	Steven, Kira	1.8	Revise analysis of Debtors' loan history.
18	2/28/2023	Famiglietti, Tyler	2.3	Perform searches in database for specific entity transaction details.
18	2/28/2023	Famiglietti, Tyler	0.6	Review findings of certain entity's pre-petition trades.
18	2/28/2023	Famiglietti, Tyler	0.4	Develop strategy for consolidation of new data downloads for financial analysis.
18	2/28/2023	Famiglietti, Tyler	1.9	Reconcile prior iterations of a certain entity's transaction analyses to ensure accuracy.
18	2/28/2023	Famiglietti, Tyler	0.9	Compile findings of investigation into certain entity's financial activity to prepare presentation.
18	2/28/2023	Famiglietti, Tyler	1.2	Review documents in database for additional data to include in presentation on Debtors pre-petition trades.
18	2/28/2023	Gray, Michael	0.5	Analyze correspondence with UCC and professionals re: key asset-maximizing investigative tasks.
18	2/28/2023	Jordan, Mason	1.7	Run quality control checks and analysis on categorization of data in Debtors' new batch of files.
18	2/28/2023	Jordan, Mason	0.7	Develop structured data analysis after receiving new data from the Debtors.
18	2/28/2023	Jordan, Mason	0.3	Revise strategy for data categorization following discussions with team.
18	2/28/2023	Jordan, Mason	2.6	Run organizational analyses on new database files.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
18	2/28/2023	Leonaitis, Isabelle	1.2	Update allegation tracking document for latest categories to be included.
18	2/28/2023	Marsella, Jenna	2.8	Review inventory of bank statements produced by debtor in UCC request.
18	2/28/2023	Marsella, Jenna	2.9	Continue to review inventory of bank statements produced by debtor in UCC request.
18	2/28/2023	Marsella, Jenna	2.3	Create list of bank statements inventory to determine missing financial information.
18	2/28/2023	Belser, Noah	1.4	Assemble organization chart of the Debtors' various entities using public records.
18	2/28/2023	Belser, Noah	1.6	Revise organization chart of the Debtors' various entities using new data from the dataroom.
18	2/28/2023	Kimche, Livia	2.2	Categorize files in the database to facilitate document review process.
18	2/28/2023	Kimche, Livia	2.0	Conduct targeted review of newly uploaded documents in the dataroom.
18	2/28/2023	Reid, Matthew	2.3	Review documentation produced by the Debtors in response to requests for pre-petition communication.
18	2/28/2023	Reid, Matthew	1.3	Track documents of interest using revised system of recordkeeping in formatted table.
18	2/28/2023	Reid, Matthew	2.2	Continue to review documentation produced by the Debtors to assess additional causes of action.
18	2/28/2023	Reid, Matthew	1.2	Summarize findings of most recent document review.
18	2/28/2023	Rothschild, Elijah	2.9	Review Debtors' loan documents and repayment history.
18	2/28/2023	Rothschild, Elijah	1.3	Review structured data analysis for a certain Debtor entity.
18	2/28/2023	Rothschild, Elijah	1.7	Prepare data structuring template for inclusion of loan repayment data for a specific Debtor entity.
18	2/28/2023	Rothschild, Elijah	2.0	Review documents related to Debtors' derivatives.
18	2/28/2023	Rothschild, Elijah	1.4	Review Debtors' endorsement documents.
18	2/28/2023	Salm, Andrew	2.4	Continue review of loan documents produced by Debtors pursuant to UCC request.
18	2/28/2023	Stillman, Beulah	1.9	Continue to review documents related to loan agreements produced by Debtors in UCC request.
18	2/28/2023	Stillman, Beulah	2.7	Review documents related to financial agreements produced by Debtors in UCC request.
18	2/28/2023	Kamran, Kainat	2.3	Track allegations and potential criminal activity for lawsuit related to the Debtors.
18 Total			1,332.2	
19	2/1/2023	Dawson, Maxwell	0.3	Correspond with A&M re: dataroom access issues.
19	2/2/2023	Dawson, Maxwell	0.1	Download latest documents from A&M dataroom.
19	2/2/2023	Dawson, Maxwell	0.2	Prepare summary analysis re: A&M dataroom updates.
19	2/2/2023	Dawson, Maxwell	0.4	Prepare template for recurring dataroom update re: A&M documents.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
19	2/3/2023	Dawson, Maxwell	0.2	Review latest updates related to file storage protocols.
19	2/7/2023	Dawson, Maxwell	0.3	Coordinate dataroom access for FTI professionals.
19	2/9/2023	Dawson, Maxwell	0.4	Coordinate dataroom access and confirm functionality.
19	2/9/2023	Dawson, Maxwell	0.6	Bring local copy of dataroom up to date for latest documents.
19	2/13/2023	Gray, Michael	0.3	Provide comments on proposed update re: data room document uploads.
19	2/13/2023	Dawson, Maxwell	0.8	Process changes to dataroom update template.
19	2/13/2023	Dawson, Maxwell	1.7	Prepare draft dataroom summary report to be circulated to team.
19	2/15/2023	Cordasco, Michael	2.1	Prepare team roles and responsibilities for transition plan.
19	2/15/2023	Cordasco, Michael	1.2	Finalize transition plan with individual task list.
19	2/15/2023	Dawson, Maxwell	0.8	Coordinate revised dataroom access lists for FTI team.
19	2/15/2023	Dawson, Maxwell	0.2	Assemble onboarding documents for team.
19	2/17/2023	Dawson, Maxwell	0.2	Coordinate dataroom and email list access.
19	2/24/2023	de Brignac, Jessica	0.5	Review Debtors' invoices to monitor cryptocurrency activity.
19	2/28/2023	Bromberg, Brian	0.2	Consolidate professional wire instructions for transmission to the Debtors.
19 Total			10.5	
21	2/1/2023	Risler, Franck	2.0	Attend UCC meeting on customer property analysis, sale updates, and other case items.
21	2/1/2023	Simms, Steven	2.0	Attend UCC call on examiner motion, crypto property updates and discovery.
21	2/1/2023	Cordasco, Michael	2.0	Participate in status update call with UCC re: customer property issues.
21	2/1/2023	Greenblatt, Matthew	2.0	Participate in UCC call to discuss investigation status and customer property issues.
21	2/5/2023	Cordasco, Michael	0.7	Participate in call with PH and Jefferies to discuss updates to the Debtors' sale process.
21	2/5/2023	Ng, William	0.7	Attend call with PH and Jefferies to discuss the Debtors' sale process and the examiner motion.
21	2/5/2023	Bromberg, Brian	0.7	Discuss Debtors' sale process and other matters with PH and Jefferies.
21	2/5/2023	de Brignac, Jessica	0.7	Participate in call with PH and Jefferies to discuss the sale process of the Debtors' assets and the examiner motion.
21	2/7/2023	Risler, Franck	0.8	Attend UCC advisors' weekly call with focus on trading and risk topics.
21	2/7/2023	Busen, Michael	0.8	Attend conference call with UCC advisors re: planning for upcoming presentation on investigation progress.
21	2/7/2023	Cordasco, Michael	0.8	Participate in call with UCC professionals re: asset sales and Japan exchange issues.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
21	2/7/2023	Greenblatt, Matthew	0.8	Participate in UCC professionals strategy call on near-term issues for presentation to UCC.
21	2/8/2023	Risler, Franck	1.0	Attend UCC call with focus on evaluation of Debtors' pre-petition trades.
21	2/8/2023	Simms, Steven	1.0	Attend UCC call to discuss the venture portfolio and examiner motion.
21	2/8/2023	Cordasco, Michael	1.0	Participate in call with UCC re: sale process and potential exchange reboot.
21	2/8/2023	Greenblatt, Matthew	1.0	Participate in call with UCC and UCC advisors to discuss strategy for the investigation process.
21	2/14/2023	Risler, Franck	0.9	Attend meeting with UCC professionals on subcommittee next steps.
21	2/14/2023	Cordasco, Michael	0.9	Participate in call with PH and Jefferies to discuss subcommittee responsibilities.
21	2/14/2023	Greenblatt, Matthew	0.9	Participate in call with UCC professionals regarding subcommittee next steps.
21	2/14/2023	McNew, Steven	0.9	Attend call with UCC advisors regarding subcommittee and strategic planning about subcommittee charter.
21	2/15/2023	Risler, Franck	0.6	Attend UCC advisors call with focus on trading, derivatives, and risk topics.
21	2/15/2023	Busen, Michael	0.6	Attend conference call with UCC advisors re: case status and planning of near-term deliverables.
21	2/15/2023	Diaz, Matthew	0.6	Participate in a professionals call to discuss M&A processes, KEIP and KERP, and other case issues.
21	2/15/2023	Greenblatt, Matthew	0.6	Participate in call with UCC professionals regarding workflow and deliverables for upcoming UCC call.
21	2/16/2023	Risler, Franck	1.6	Attend UCC call with focus on trading, risk management and exchange reboot.
21	2/16/2023	Simms, Steven	1.6	Attend UCC call on case items including KEIP and KERP proposals.
21	2/16/2023	Greenblatt, Matthew	1.6	Participate in UCC call to discuss employee compensation programs and other case updates.
21	2/16/2023	McNew, Steven	1.6	Participate in UCC status call to discuss crypto and employee matters.
21	2/20/2023	Risler, Franck	1.2	Attend UCC advisor call to address claims and Japanese exchange.
21	2/20/2023	Simms, Steven	1.2	Attend call with UCC professionals to review issues with the KEIP.
21	2/20/2023	Bromberg, Brian	1.2	Participate in UCC advisors call re: KEIP proposal and other case issues.
21	2/20/2023	de Brignac, Jessica	1.2	Participate in call with PH and Jefferies to discuss cryptocurrency risks associated with a potential exchange reboot.
21	2/21/2023	Risler, Franck	1.1	Attend UCC advisors call to discuss reboot and upcoming UCC call.
21	2/21/2023	Simms, Steven	1.1	Attend call with UCC advisors to prepare for UCC call re: KEIP and M&A processes.
21	2/21/2023	Busen, Michael	1.1	Attend conference call with UCC advisors re: status of investigation.
21	2/21/2023	Greenblatt, Matthew	1.1	Attend UCC advisor call re: reboot, status of M&A processes, KEIP/KERP and upcoming UCC call.
21	2/22/2023	Risler, Franck	1.1	Attend weekly UCC meeting with focus on the status of claims.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
21	2/22/2023	Simms, Steven	1.1	Attend UCC call on KEIP and status of asset sales.
21	2/22/2023	Greenblatt, Matthew	1.1	Participate in UCC call to discuss latest case updates and reboot status.
21	2/22/2023	Vural, Ozgur	1.1	Attend UCC meeting re: KEIP, venture portfolio sales, and reboot updates.
21	2/28/2023	Risler, Franck	0.6	Attend call with UCC advisors to discuss upcoming topics for presentation at UCC meeting.
21	2/28/2023	Simms, Steven	0.6	Attend call with UCC professionals on case items including investigation and updates regarding certain Debtor subsidiary.
21	2/28/2023	Busen, Michael	0.6	Attend conference call with UCC advisors re: status of upcoming work on investigation.
21	2/28/2023	Greenblatt, Matthew	0.6	Attend strategy discussion with UCC professionals regarding prioritization of investigative and other work.
21 Total			46.4	
22	2/3/2023	Cordasco, Michael	0.6	Participate in call with creditor re: case overview and timeline.
22	2/3/2023	Leonaitis, Isabelle	0.9	Participate in call with claims trader regarding ongoing case efforts.
22 Total			1.5	
23	2/1/2023	Cordasco, Michael	0.5	Analyze status update re: retention application.
23	2/2/2023	Cordasco, Michael	0.7	Participate in call with UST to discuss questions re: retention application.
23	2/2/2023	Cordasco, Michael	0.5	Provide comments to draft supplemental retention application documents.
23	2/2/2023	Cordasco, Michael	0.3	Implement additional items into retention application based on call with UST.
23	2/3/2023	Cordasco, Michael	0.4	Analyze issues re: proposed ethical wall.
23	2/3/2023	Cordasco, Michael	0.8	Analyze open issues re: firm retention.
23	2/3/2023	Bromberg, Brian	0.5	Monitor status of retention-related issues.
23	2/6/2023	Simms, Steven	0.4	Participate in call with PH to discuss retention issues.
23	2/6/2023	Simms, Steven	0.6	Monitor issues regarding the completion of retention documents.
23	2/6/2023	Cordasco, Michael	0.5	Provide comments to draft response re: retention inquiries.
23	2/7/2023	Simms, Steven	0.4	Participate in call with PH re: retention issues.
23	2/7/2023	Cordasco, Michael	1.1	Evaluate strategy to respond to UST requests re: retention application.
23	2/7/2023	Cordasco, Michael	0.6	Prepare documents in support of retention application.
23	2/8/2023	Simms, Steven	0.6	Assess comments from the UST addressing retention issues.
23	2/8/2023	Cordasco, Michael	1.3	Revise retention applications after receiving feedback from UST.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
23	2/8/2023	Cordasco, Michael	0.4	Evaluate security protocols including the introduction of an ethical wall to maintain confidentiality.
23	2/8/2023	Cordasco, Michael	1.1	Research role of conflicts counsel in recent comparable bankruptcy cases.
23	2/8/2023	Cordasco, Michael	1.4	Prepare analysis of segregation of teams in order to address UST retention requests.
23	2/8/2023	Bromberg, Brian	0.5	Assess file retention issues related to retention application comments.
23	2/8/2023	Gray, Michael	1.1	Prepare analysis on professional utilization in comparable cryptocurrency bankruptcy cases re: retention issues.
23	2/9/2023	Simms, Steven	0.4	Participate in call with PH re: retention issues.
23	2/9/2023	Simms, Steven	0.4	Monitor updates to the status of retention documents.
23	2/9/2023	Cordasco, Michael	0.5	Assess options related to shared drive protocols and file storage in light of UST comments on retention.
23	2/9/2023	Cordasco, Michael	0.8	Analyze responses from UST re: pending objection.
23	2/9/2023	Cordasco, Michael	0.7	Analyze filed retention objection.
23	2/9/2023	Cordasco, Michael	1.6	Update analysis of professional teams segregation to comply with proposed retention structure.
23	2/9/2023	Cordasco, Michael	1.3	Continue to review options for segregated professional teams structures re: retention.
23	2/9/2023	Bromberg, Brian	0.5	Continue to monitor status of retention issues.
23	2/9/2023	Gray, Michael	0.7	Review UST's objection to FTI retention application.
23	2/10/2023	Simms, Steven	0.7	Revise draft pleading related to retention.
23	2/10/2023	Simms, Steven	0.4	Assess updates to retention issues.
23	2/10/2023	Cordasco, Michael	1.7	Prepare outline of tasks for response to retention objection.
23	2/10/2023	Cordasco, Michael	0.8	Participate in call with PH re: retention objection.
23	2/10/2023	Cordasco, Michael	0.7	Provide comments to draft response to retention objection.
23	2/11/2023	Cordasco, Michael	0.8	Provide comments to revised draft response to retention objection.
23	2/12/2023	Simms, Steven	0.5	Attend call with PH on retention issues.
23	2/12/2023	Simms, Steven	0.3	Review revised retention reply papers to confirm adherence to UST comments.
23	2/12/2023	Cordasco, Michael	0.5	Participate in call with PH to discuss comments to response to retention objection.
23	2/12/2023	Cordasco, Michael	0.5	Analyze correspondence from PH re: revisions to response to retention objection.
23	2/13/2023	Cordasco, Michael	1.4	Provide final comments to draft response to retention objection documents.
23	2/13/2023	Bromberg, Brian	0.3	Monitor latest updates on retention application issues.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
23	2/13/2023	Gray, Michael	0.8	Review supplemental documents prepared in support of retention.
23	2/14/2023	Simms, Steven	0.5	Monitor status of retention items in advance of hearing.
23	2/14/2023	Simms, Steven	0.6	Prepare materials needed for hearing on retention application.
23	2/14/2023	Cordasco, Michael	1.5	Prepare summary of updates and required next steps for resolution of retention issues.
23	2/14/2023	Gray, Michael	0.3	Analyze supplemental declaration re: FTI retention.
23	2/15/2023	Bromberg, Brian	0.7	Monitor status of ethical wall and team separation.
23	2/17/2023	Hellmund-Mora, Marili	0.4	Analyze issues related to retention and ethical wall maintenance.
23	2/22/2023	Bromberg, Brian	0.4	Analyze issues related to firm conflict check process.
23 Total			34.4	
24	2/3/2023	Cordasco, Michael	0.4	Provide comments to initial billing summary.
24	2/7/2023	Gray, Michael	0.2	Conduct initial processing of fee application data.
24	2/8/2023	Dawson, Maxwell	0.2	Make initial preparations for processing of December fee application.
24	2/9/2023	Dawson, Maxwell	1.4	Prepare December fee application.
24	2/9/2023	Dawson, Maxwell	1.1	Continue to prepare December fee application exhibits.
24	2/10/2023	Dawson, Maxwell	1.6	Prepare January fee application exhibits.
24	2/13/2023	Dawson, Maxwell	0.5	Prepare December fee application.
24	2/14/2023	Dawson, Maxwell	1.9	Prepare December fee application exhibits.
24	2/14/2023	Dawson, Maxwell	1.3	Continue to prepare December fee application exhibits.
24	2/14/2023	Dawson, Maxwell	1.5	Further prepare December fee application exhibits.
24	2/15/2023	Dawson, Maxwell	1.5	Prepare January fee application exhibits.
24	2/15/2023	Dawson, Maxwell	1.0	Prepare December fee application exhibits.
24	2/16/2023	Gray, Michael	1.2	Review December fee application exhibits.
24	2/16/2023	Dawson, Maxwell	1.4	Prepare December fee application exhibits.
24	2/16/2023	Dawson, Maxwell	1.1	Prepare December fee application filing.
24	2/16/2023	Dawson, Maxwell	2.0	Process edits to December fee application.
24	2/17/2023	Gray, Michael	2.6	Provide comments on draft December fee application and related exhibits.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
24	2/17/2023	Dawson, Maxwell	2.1	Finalize December fee application exhibits.
24	2/21/2023	Gray, Michael	0.4	Provide comments on updated December fee application.
24	2/21/2023	Dawson, Maxwell	1.2	Update December fee application.
24	2/21/2023	Dawson, Maxwell	0.7	Prepare January fee application exhibits.
24	2/21/2023	Dawson, Maxwell	2.4	Continue to prepare January fee application exhibits.
24	2/22/2023	Gray, Michael	0.2	Prepare December fee application.
24	2/22/2023	Dawson, Maxwell	2.7	Prepare January fee application exhibits.
24	2/22/2023	Dawson, Maxwell	2.4	Continue to prepare January fee application exhibits.
24	2/22/2023	Dawson, Maxwell	0.2	Prepare summary of fee application to track total professional fees.
24	2/23/2023	Gray, Michael	0.2	Correspond with PH re: December fee application.
24	2/23/2023	Gray, Michael	0.3	Provide comments on latest iteration of December fee application.
24	2/23/2023	Dawson, Maxwell	1.8	Prepare January fee application exhibits.
24	2/23/2023	Dawson, Maxwell	1.0	Finalize December fee application for filing.
24	2/23/2023	Dawson, Maxwell	2.0	Continue to prepare January fee application exhibits.
24	2/27/2023	Dawson, Maxwell	1.4	Prepare exhibits for January fee application.
24	2/28/2023	Dawson, Maxwell	2.2	Prepare January fee application exhibits.
24	2/28/2023	Dawson, Maxwell	2.9	Continue to prepare January fee application exhibits.
24	2/28/2023	Dawson, Maxwell	1.4	Continue to prepare January fee application.
24 Total			46.4	
25	2/14/2023	Simms, Steven	1.5	Travel from New York, NY to Wilmington, DE for retention hearing.
25	2/15/2023	Simms, Steven	1.5	Return travel from Wilmington, DE to New York, NY for retention hearing.
25 Total			3.0	
26	2/1/2023	McNew, Steven	0.3	Analyze information provided by A&M regarding addresses associated with a certain crypto protocol.
26	2/1/2023	de Brignac, Jessica	0.6	Monitor status of outstanding crypto team requests for information.
26	2/1/2023	de Brignac, Jessica	2.4	Analyze claims related to a Debtor crypto wallet leak.
26	2/1/2023	de Brignac, Jessica	0.4	Investigate transfers of a certain token made from the Debtors' exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/1/2023	de Brignac, Jessica	0.3	Review purchase agreement documents related to a certain token.
26	2/1/2023	de Brignac, Jessica	0.3	Provide comments on on-chain tracing of transactions in a certain token.
26	2/1/2023	de Brignac, Jessica	0.2	Provide feedback on queries from social media scraping group re: references to a certain protocol.
26	2/1/2023	de Brignac, Jessica	1.5	Conduct research re: certain protocols referenced in pre-petition management's social media posts.
26	2/1/2023	Mehta, Ajay	0.5	Assess status of outstanding diligence requests from A&M for crypto team.
26	2/1/2023	Mehta, Ajay	1.3	Develop strategy for next steps of asset tracing process.
26	2/1/2023	Leonaitis, Isabelle	0.5	Assess status of outstanding crypto team requests after UCC presentation.
26	2/1/2023	Leonaitis, Isabelle	1.7	Evaluate proposal related to a certain stablecoin.
26	2/1/2023	Leonaitis, Isabelle	1.3	Prepare summary of new token warrant purchase agreements for distribution to PH.
26	2/1/2023	Leonaitis, Isabelle	0.5	Create diligence tracker for crypto team requests re: wallet identification.
26	2/1/2023	Spencer, Emma	1.2	Reconcile holdings at a certain protocol after address disclosures.
26	2/1/2023	Kamran, Kainat	0.6	Review summary of outstanding tasks for crypto team.
26	2/2/2023	McNew, Steven	0.6	Prepare diligence questions for A&M regarding wallet tracing for certain addresses and tokens.
26	2/2/2023	de Brignac, Jessica	1.5	Review the master timeline of key Debtors' events to evaluate impact on crypto transfers.
26	2/2/2023	de Brignac, Jessica	0.4	Communicate with A&M re: outstanding crypto requests.
26	2/2/2023	de Brignac, Jessica	1.0	Prepare update to PH regarding announcement about certain Debtor tokens.
26	2/2/2023	de Brignac, Jessica	0.3	Review media update concerning the Debtors to evaluate impact on asset tracing.
26	2/2/2023	Mehta, Ajay	1.1	Conduct searches across produced document repository related to multiple cryptocurrency-related investigations.
26	2/2/2023	Leonaitis, Isabelle	1.3	Review Jefferies venture updates related to tokens and token warrants.
26	2/2/2023	Leonaitis, Isabelle	1.1	Develop internal investigation tracker including dependency items for requests for information.
26	2/2/2023	Leonaitis, Isabelle	0.6	Provide third party exchange data update to PH.
26	2/2/2023	Leonaitis, Isabelle	1.7	Update diligence request list sent to A&M for supplemental requests and documents received.
26	2/2/2023	Leonaitis, Isabelle	1.9	Finalize analysis related to a certain protocol and affiliated wallet addresses.
26	2/2/2023	Leonaitis, Isabelle	1.3	Prepare summary of relevant protocols across chains and addresses based on position document.
26	2/2/2023	Leonaitis, Isabelle	2.4	Perform document review related to certain related crypto parties.
26	2/3/2023	Leonaitis, Isabelle	0.8	Provide comments on reissuance proposal for a certain token.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/3/2023	Leonaitis, Isabelle	0.4	Review cross-chain transferability on various bridges re: a second certain token.
26	2/3/2023	Kamran, Kainat	1.8	Conduct research on three tokens to provide context to drive investigation.
26	2/5/2023	de Brignac, Jessica	0.7	Prepare summary of pending asset tracing processes for circulation to PH.
26	2/5/2023	Leonaitis, Isabelle	0.3	Summarize research on the Debtors' token investments at the request of PH.
26	2/5/2023	Leonaitis, Isabelle	0.8	Perform open source research related to various tokens and investments raised on call with PH.
26	2/5/2023	Leonaitis, Isabelle	1.3	Summarize statements and representations of certain tokens.
26	2/6/2023	Cordasco, Michael	1.0	Participate in call with A&M re: cryptocurrency representation in budget forecast.
26	2/6/2023	Bromberg, Brian	1.0	Discuss crypto and custodial elements of cash flow with A&M.
26	2/6/2023	de Brignac, Jessica	0.5	Summarize key issues relating to investigation of Debtors' debt token.
26	2/6/2023	de Brignac, Jessica	0.7	Review Debtors' debt token announcements.
26	2/6/2023	de Brignac, Jessica	0.4	Review Jefferies' analysis of venture portfolio investments and listing of token holdings.
26	2/6/2023	de Brignac, Jessica	0.4	Assess cryptocurrency issues re: updates from A&M.
26	2/6/2023	de Brignac, Jessica	1.0	Participate in call with A&M re: crypto items and cash flow.
26	2/6/2023	de Brignac, Jessica	0.4	Participate in call with PH re: UCC input on debt token.
26	2/6/2023	de Brignac, Jessica	0.6	Prepare cryptocurrency findings overview for call with PH re: debt token and creditor inquiries.
26	2/6/2023	Leonaitis, Isabelle	1.0	Participate in call with A&M re: valuation of crypto assets in budgeting.
26	2/6/2023	Leonaitis, Isabelle	0.6	Summarize objectives for the near-term asset tracing process.
26	2/6/2023	Leonaitis, Isabelle	0.6	Evaluate request related to Debtors' account holdings as of the Petition Date.
26	2/6/2023	Leonaitis, Isabelle	0.3	Provide dataroom search guidance for cryptocurrency-related tagging.
26	2/6/2023	Leonaitis, Isabelle	1.3	Review documents related to a certain licensed subsidiary and impact on sale process.
26	2/6/2023	Leonaitis, Isabelle	2.0	Research certain token and tokenized asset use in claim settlement.
26	2/6/2023	Leonaitis, Isabelle	1.4	Analyze Debtors' position in certain pre-petition holdings.
26	2/6/2023	Leonaitis, Isabelle	0.8	Assess tokens held in venture portfolio presentation received from Jefferies.
26	2/6/2023	Kamran, Kainat	1.6	Perform research on certain tokens to drive investigation.
26	2/7/2023	Bromberg, Brian	0.3	Prepare questions list regarding intellectual property assets at Japan exchange.
26	2/7/2023	de Brignac, Jessica	1.2	Evaluate key issues relating to asset tracing processes.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/7/2023	de Brignac, Jessica	0.3	Summarize research on certain of the Debtors' pre-petition token holdings.
26	2/7/2023	Leonaitis, Isabelle	1.3	Prepare summary of analysis of certain debt token.
26	2/7/2023	Kamran, Kainat	2.6	Perform research on certain tokens to drive investigation.
26	2/8/2023	Kamran, Kainat	0.5	Validate wallet addresses in connection with certain token holdings.
26	2/9/2023	McNew, Steven	0.9	Provide comments on cryptocurrency tracing progress.
26	2/9/2023	McNew, Steven	0.5	Review Debtors' services agreement regarding certain pre-petition holdings.
26	2/9/2023	McNew, Steven	0.5	Address comments from PH regarding analysis of certain tokens.
26	2/9/2023	Diodato, Michael	1.1	Review fees owed for pre-petition trades of certain tokens on the Debtors' exchange.
26	2/9/2023	de Brignac, Jessica	0.8	Review updated wallet identification findings.
26	2/9/2023	de Brignac, Jessica	0.6	Provide comments on analysis of pending asset tracing processes.
26	2/9/2023	de Brignac, Jessica	0.7	Review asset transfer data related to certain of the Debtors' accounts.
26	2/9/2023	de Brignac, Jessica	0.8	Draft updated diligence request list to A&M.
26	2/9/2023	de Brignac, Jessica	0.3	Respond to inquiries from A&M re: certain debt token.
26	2/9/2023	de Brignac, Jessica	2.1	Assess Debtors' pre-petition positions in certain token investments.
26	2/9/2023	de Brignac, Jessica	0.3	Analyze Debtors' contract with certain cryptocurrency data provider.
26	2/9/2023	de Brignac, Jessica	0.7	Draft response to inquiries from UCC re: Debtors' holdings of a certain token.
26	2/9/2023	Mehta, Ajay	1.5	Investigate Debtors' pre-petition digital assets by tracing certain tokens.
26	2/9/2023	Leonaitis, Isabelle	2.2	Perform on-chain intercompany transfer analyses for key parties.
26	2/9/2023	Leonaitis, Isabelle	0.6	Review documents provided by Debtors and summarize pre-petition intercompany financial activity.
26	2/9/2023	Leonaitis, Isabelle	1.4	Continue to perform on-chain intercompany transfer analyses.
26	2/9/2023	Leonaitis, Isabelle	0.5	Develop summary of Debtors' pre-petition cryptocurrency transfer for UCC presentation.
26	2/9/2023	Spencer, Emma	1.5	Identify certain pre-petition transactions between potential preference targets and the Debtors.
26	2/10/2023	McNew, Steven	0.6	Provide comments on draft document regarding foreign exchange customer claims.
26	2/10/2023	de Brignac, Jessica	0.8	Evaluate findings from foreign customers' communications and documents re: asserted crypto holdings.
26	2/10/2023	de Brignac, Jessica	0.4	Summarize findings from investigation of certain debt token for PH.
26	2/10/2023	de Brignac, Jessica	1.0	Research tweet re: potential market manipulation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/10/2023	de Brignac, Jessica	0.6	Draft communication to UCC re: market manipulation allegation investigation.
26	2/10/2023	de Brignac, Jessica	0.5	Summarize latest issues with cryptocurrency trades identified.
26	2/10/2023	de Brignac, Jessica	0.6	Create plan for wallet identification process in response to UCC requests.
26	2/10/2023	Mehta, Ajay	0.8	Research perpetual futures and claims of market manipulation.
26	2/10/2023	Leonaitis, Isabelle	2.1	Perform 90-day review of Debtors' transfers to target customer based on PH request.
26	2/13/2023	de Brignac, Jessica	0.4	Prepare outline of analysis for latest asset tracing requests.
26	2/13/2023	de Brignac, Jessica	0.5	Identify wallet addresses related to the Debtors' holdings of a certain token.
26	2/13/2023	de Brignac, Jessica	0.3	Analyze documents related to a certain subsidiary's cash and crypto.
26	2/13/2023	de Brignac, Jessica	0.3	Correspond with A&M re: market maker inquiries.
26	2/13/2023	Mehta, Ajay	2.6	Perform research into smart contracts functions, including staking, transfers, and ownership.
26	2/13/2023	Leonaitis, Isabelle	0.6	Strategize to address request from UCC for asset tracing investigation.
26	2/13/2023	Leonaitis, Isabelle	1.1	Draft response to UCC related to asset tracing request.
26	2/13/2023	Leonaitis, Isabelle	1.4	Review ongoing tracing of certain crypto assets.
26	2/13/2023	Leonaitis, Isabelle	1.8	Evaluate latest coin report document shared by A&M to understand key tokens.
26	2/14/2023	de Brignac, Jessica	1.3	Review details of the crypto holdings report provided by A&M.
26	2/14/2023	Mehta, Ajay	0.7	Review materials shared by A&M related to details of the Debtors' crypto holdings.
26	2/14/2023	Mehta, Ajay	1.4	Analyze information re: digital asset platform options.
26	2/14/2023	Mehta, Ajay	0.4	Prepare draft response to UCC in response to inquiries about a certain token holding.
26	2/14/2023	To, Vinh	2.9	Analyze daily volumes of individual months for liquidity analysis on certain of the Debtors' crypto holdings.
26	2/14/2023	Leonaitis, Isabelle	0.4	Review Japan dataroom search results to contextualize reopening.
26	2/15/2023	de Brignac, Jessica	0.7	Review presentation related to a certain subsidiary's crypto holdings.
26	2/15/2023	de Brignac, Jessica	0.4	Assess status of ad hoc requests related to tracing issues in advance of UCC call.
26	2/15/2023	de Brignac, Jessica	0.3	Participate in call with PH re: a certain subsidiary's crypto holdings.
26	2/15/2023	de Brignac, Jessica	0.7	Review analysis related to the Debtors' holdings of a certain token.
26	2/15/2023	de Brignac, Jessica	0.6	Correspond with PH re: the Debtors' holdings of a second certain token.
26	2/15/2023	de Brignac, Jessica	0.4	Correspond with A&M re: the Debtors' holdings of a certain token.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/15/2023	To, Vinh	2.8	Analyze daily volumes of certain tokens in individual months for liquidity analysis.
26	2/15/2023	Leonaitis, Isabelle	0.2	Assess status of dataroom searches related to a certain subsidiary's crypto holdings.
26	2/15/2023	Leonaitis, Isabelle	1.2	Review new documents provided from Debtors related to crypto transfers.
26	2/16/2023	Risler, Franck	1.4	Analyze coin report package provided by A&M.
26	2/16/2023	Risler, Franck	0.3	Correspond with A&M about a certain crypto protocol.
26	2/16/2023	Diodato, Michael	1.1	Analyze coin report packages provided by the Debtors.
26	2/16/2023	Diodato, Michael	2.5	Analyze dataroom documents regarding pre-petition holdings of cryptocurrencies.
26	2/16/2023	Roussikh, Valeri	0.7	Prepare analysis regarding the Debtors' crypto holdings.
26	2/16/2023	Bromberg, Brian	0.6	Assess information provided in coin report shared by A&M.
26	2/16/2023	de Brignac, Jessica	0.7	Update analysis on coin report for additional questions from FTI team.
26	2/16/2023	To, Vinh	2.7	Reconcile crypto price and volume data between two sources to assess reliability.
26	2/16/2023	To, Vinh	2.5	Aggregate trade prices and volume across instruments for analysis of crypto holdings and claims.
26	2/16/2023	To, Vinh	2.2	Prepare summary analysis on sample of crypto holdings data to validate liquidity classifications.
26	2/16/2023	Leonaitis, Isabelle	0.9	Consolidate requests for information made to the Debtors regarding cryptocurrency and tracing matters.
26	2/16/2023	Leonaitis, Isabelle	0.6	Assess crypto tags on documents in dataroom to confirm non-overlap with forensic accounting tasks.
26	2/16/2023	Leonaitis, Isabelle	1.2	Review staking allotment and yield issues re: a certain token.
26	2/16/2023	Leonaitis, Isabelle	1.4	Perform document review for a certain token from new batch of dataroom documents.
26	2/16/2023	Kamran, Kainat	1.0	Analyze data from a crypto pricing source for daily trading volumes.
26	2/17/2023	de Brignac, Jessica	1.4	Analyze status of outstanding asset tracing and wallet identification requests.
26	2/17/2023	de Brignac, Jessica	0.2	Correspond with A&M re: analysis in connection with certain debt tokens.
26	2/17/2023	de Brignac, Jessica	1.0	Prepare updates to cryptocurrency team task list in response to recent deliverables.
26	2/17/2023	To, Vinh	2.4	Continue to aggregate trade prices and volume across spot exchanges for analysis of crypto claims.
26	2/17/2023	To, Vinh	2.9	Continue to reconcile crypto price and volume data between two sources to assess reliability.
26	2/17/2023	To, Vinh	1.2	Analyze daily volumes of spot across exchanges for analysis of crypto claims.
26	2/17/2023	Kamran, Kainat	1.5	Develop tracker for asset tracing and token requests.
26	2/20/2023	Simms, Steven	0.6	Analyze items related to Debtors' currency holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/20/2023	McNew, Steven	0.6	Review final UCC materials deck provided by Jefferies to contextualize crypto updates for the UCC.
26	2/20/2023	Bromberg, Brian	1.0	Review details provided by the Debtors on certain coin holdings.
26	2/20/2023	Bromberg, Brian	0.7	Review most recent uploaded documents to the dataroom in support of coin holding presentation.
26	2/20/2023	Bromberg, Brian	0.8	Review customer crypto holdings data on an aggregate basis.
26	2/20/2023	de Brignac, Jessica	0.3	Review purchase agreement with certain Debtors' licensed subsidiary as part of due diligence process.
26	2/20/2023	de Brignac, Jessica	0.4	Provide comments on term sheet for a potential reorganization of the Debtors' pre-petition exchange platform.
26	2/20/2023	de Brignac, Jessica	0.7	Analyze report provided by the Debtors summarizing certain coin information.
26	2/20/2023	de Brignac, Jessica	0.3	Evaluate materials prepared by Jefferies to be presented to the UCC to assess crypto issues with a licensed subsidiary.
26	2/20/2023	To, Vinh	2.7	Aggregate data across instruments and exchanges for analysis of pre-petition and current claims.
26	2/20/2023	To, Vinh	2.9	Analyze pricing data for instruments across exchanges for analysis of claims using Debtors' holdings report.
26	2/20/2023	To, Vinh	1.8	Prepare summary presentation of crypto claim reconciliation based on current and petition pricing data.
26	2/20/2023	Leonaitis, Isabelle	1.5	Prepare summary presentation of certain of Debtors' coins.
26	2/20/2023	Leonaitis, Isabelle	2.4	Conduct analysis of coin report provided by A&M to identify major holdings.
26	2/20/2023	Leonaitis, Isabelle	0.9	Perform additional token warrant contract searches from new document batches.
26	2/21/2023	Risler, Franck	0.9	Review summary of Debtors' pre-petition coin holdings.
26	2/21/2023	Diodato, Michael	2.6	Analyze pricing of certain crypto claims based on Debtors' information.
26	2/21/2023	Bromberg, Brian	0.4	Review slides received from Jefferies analyzing issues related to cryptocurrency holdings at subsidiaries.
26	2/21/2023	Bromberg, Brian	0.7	Review dataroom documents re: Debtors' pre-petition cryptocurrency holdings.
26	2/21/2023	Bromberg, Brian	1.0	Analyze Debtors' cryptocurrency portfolio.
26	2/21/2023	Bromberg, Brian	0.3	Analyze timing issues of pricing re: Debtors' cryptocurrency portfolio.
26	2/21/2023	Bromberg, Brian	0.6	Review UCC slides re: cryptocurrency issues.
26	2/21/2023	Bromberg, Brian	0.5	Provide comments on UCC slides re: cryptocurrency issues.
26	2/21/2023	de Brignac, Jessica	0.4	Supplement investigative UCC presentation slides with updated data.
26	2/21/2023	To, Vinh	2.7	Analyze daily volumes of individual coins for liquidity analysis of cryptocurrencies.
26	2/21/2023	To, Vinh	2.1	Prepare illustrative liquidity classification based on average trading volume of certain tokens.
26	2/21/2023	To, Vinh	2.6	Analyze hourly volumes of individual coins for liquidity analysis of cryptocurrencies.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/21/2023	Leonaitis, Isabelle	0.6	Respond to comments received from team member on analysis of Debtors' intercompany trades.
26	2/21/2023	Leonaitis, Isabelle	0.4	Analyze presentation on market capitalization data flows for token liquidation analyses.
26	2/21/2023	Leonaitis, Isabelle	0.7	Provide updates on cryptocurrency investigation process to team in order to increase efficiency of review.
26	2/21/2023	Leonaitis, Isabelle	1.8	Review pricing discrepancies in report on certain coins in coordination with A&M.
26	2/21/2023	Dawson, Maxwell	0.4	Review dataroom uploads for breakdown of crypto exchange holdings.
26	2/21/2023	Dawson, Maxwell	0.4	Prepare daily update re: latest crypto uploads and other filings.
26	2/22/2023	McNew, Steven	2.8	Analyze attribution of a suspected Debtor wallet addresses at the request of UCC.
26	2/22/2023	Diodato, Michael	1.3	Review data source pricing options for reviewing crypto claim information.
26	2/22/2023	Bromberg, Brian	0.4	Review results of pending asset tracing process.
26	2/22/2023	de Brignac, Jessica	0.8	Prepare summary of updates to the wallet address analysis for A&M.
26	2/22/2023	To, Vinh	1.6	Analyze daily closing price of individual coins for liquidity analysis of cryptocurrencies.
26	2/22/2023	To, Vinh	1.8	Continue to analyze closing price of individual coins for liquidity analysis of cryptocurrencies.
26	2/22/2023	To, Vinh	2.0	Analyze hourly closing price of individual coins for liquidity analysis of cryptocurrencies.
26	2/22/2023	To, Vinh	1.1	Prepare summary of analysis of closing price of individual coins for liquidity analysis of cryptocurrencies.
26	2/22/2023	To, Vinh	1.7	Aggregate trade prices and volume across instruments for analysis of cryptocurrencies.
26	2/22/2023	To, Vinh	1.5	Review summary of trade prices and volume across instruments for analysis of cryptocurrencies.
26	2/22/2023	Leonaitis, Isabelle	0.6	Perform preliminary review of code as part of investigation into the Debtors' pre-petition cryptocurrency holdings.
26	2/22/2023	Leonaitis, Isabelle	2.9	Perform tracing of the Debtors' pre-petition assets, including newly identified funds.
26	2/23/2023	Risler, Franck	2.4	Prepare analysis of Debtors' trading volume of certain illiquid coins to benchmark claims estimations.
26	2/23/2023	de Brignac, Jessica	0.2	Review coding layout in database to assist in file capture for the cryptocurrency investigation process.
26	2/23/2023	Leonaitis, Isabelle	0.9	Review findings from investigation into unauthorized transfers of the Debtors' digital assets to bridge holdings.
26	2/23/2023	Leonaitis, Isabelle	0.5	Finalize summary of asset tracing results incorporating updates from A&M.
26	2/23/2023	Leonaitis, Isabelle	0.8	Assess status of forensic accounting investigation to inform needed crypto support.
26	2/23/2023	Leonaitis, Isabelle	1.5	Draft memo summarizing crypto transfers to a certain bank.
26	2/24/2023	McNew, Steven	1.6	Conduct analysis re: the cryptocurrency relief fund wallet address.
26	2/24/2023	Diodato, Michael	0.3	Review crypto pricing using Debtors' summary of holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/24/2023	Bromberg, Brian	0.5	Review summary breakdown of Debtors' crypto assets in response to questions from Jefferies team.
26	2/24/2023	de Brignac, Jessica	0.4	Summarize findings from wallet tracing for certain entities related to the Debtors.
26	2/24/2023	de Brignac, Jessica	0.8	Assess new data requests re: investigation of the Debtors' cryptocurrency assets.
26	2/24/2023	de Brignac, Jessica	0.5	Participate in meeting with Jefferies re: crypto analysis work.
26	2/24/2023	de Brignac, Jessica	0.4	Participate in call with A&M re: updated customer data.
26	2/24/2023	de Brignac, Jessica	0.6	Review preliminary report on Debtors' shortfalls provided by A&M.
26	2/24/2023	de Brignac, Jessica	0.4	Provide comments to UCC presentation outlining key issues related to the potential exchange reboot.
26	2/24/2023	To, Vinh	2.8	Analyze certain claimants' crypto holdings as of the petition date.
26	2/24/2023	To, Vinh	2.5	Compare Debtors' pricing of crypto on the petition date to pricing from other public sources.
26	2/24/2023	Gray, Michael	0.3	Review cryptocurrency media coverage provided by Jefferies to understand key industry and case developments.
26	2/24/2023	Gray, Michael	0.5	Review latest document uploads to data room re: certain coin and wrapped token analysis.
26	2/24/2023	Leonaitis, Isabelle	0.4	Revise analysis on certain tokens following comments from Jefferies.
26	2/24/2023	Leonaitis, Isabelle	0.4	Review public disclosures by a certain exchange to develop requests to A&M.
26	2/24/2023	Kamran, Kainat	0.5	Review updates to recent analysis of Debtors' cryptocurrency documents.
26	2/25/2023	McNew, Steven	1.3	Analyze data re: crypto held at third party exchanges.
26	2/26/2023	Leonaitis, Isabelle	1.4	Create crypto transfer allegation tracker based on unsealed DOJ indictment.
26	2/26/2023	Leonaitis, Isabelle	1.4	Pull data for token reconciliation between coin summary materials.
26	2/27/2023	Risler, Franck	0.4	Compile historical data on issues for a certain token held by the Debtors.
26	2/27/2023	Risler, Franck	0.5	Analyze trading patterns of certain of the Debtors' coins and tokens.
26	2/27/2023	Risler, Franck	0.3	Prepare summary of the Debtors' proposed monetization of certain coins.
26	2/27/2023	Simms, Steven	0.6	Review summary of Debtors' pre-petition digital asset holdings.
26	2/27/2023	Diodato, Michael	0.5	Continue to investigate certain of the Debtors' coin conversions.
26	2/27/2023	Diodato, Michael	1.2	Analyze the Debtors' current token holdings and token pricing.
26	2/27/2023	Kubali, Volkan	1.0	Review issues related to the Debtors' digital assets re: investigation findings.
26	2/27/2023	Kubali, Volkan	2.8	Prepare analysis on the risk levels of the considered liquidation of certain coins.
26	2/27/2023	Bromberg, Brian	1.2	Analyze presentation of certain of the Debtors' coin holdings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/27/2023	Bromberg, Brian	0.8	Review issues related to monetization of certain coins.
26	2/27/2023	de Brignac, Jessica	1.0	Conduct preliminary analysis related to potential coins for liquidation.
26	2/27/2023	de Brignac, Jessica	0.4	Update the UCC presentation on potential considerations for an exchange reboot.
26	2/27/2023	de Brignac, Jessica	0.6	Summarize recent analysis of the Debtors' cryptocurrency assets in relation to new documentation provided.
26	2/27/2023	de Brignac, Jessica	0.4	Review analysis on certain of the Debtors' tokens and coins received from A&M.
26	2/27/2023	de Brignac, Jessica	0.6	Prepare information request list for A&M re: data on certain of the Debtors' coin holdings.
26	2/27/2023	de Brignac, Jessica	0.2	Correspond with A&M regarding analysis of certain proposed tokens for liquidation.
26	2/27/2023	de Brignac, Jessica	0.2	Update diligence list to A&M for pre-petition financing between the Debtors and related entity.
26	2/27/2023	de Brignac, Jessica	0.8	Review analysis of documents in the investigation tracker prepared by team.
26	2/27/2023	de Brignac, Jessica	0.2	Prepare responses to Debtors' communications regarding cybersecurity investigation.
26	2/27/2023	To, Vinh	2.6	Calculate statistics on certain claims as of the petition date to inform comparison analysis.
26	2/27/2023	To, Vinh	2.7	Summarize certain claims and portfolio values using different pricings.
26	2/27/2023	To, Vinh	2.9	Calculate volatility of certain coin holdings as of the petition date for liquidity analysis.
26	2/27/2023	Leonaitis, Isabelle	2.6	Analyze data on certain of Debtors' coin holdings.
26	2/27/2023	Leonaitis, Isabelle	1.3	Identify anomalies in data from report on Debtors' coin holdings in response to inquiries from A&M.
26	2/27/2023	Leonaitis, Isabelle	0.5	Continue to investigate documents for financial data in the dataroom.
26	2/27/2023	Leonaitis, Isabelle	1.4	Consolidate open source research on blockchain for key loans to structure report for PH.
26	2/27/2023	Leonaitis, Isabelle	1.2	Review current issues relating to the presentation proposing recommendations for certain coin holdings.
26	2/27/2023	Dawson, Maxwell	0.4	Prepare daily update for team re: crypto updates from A&M and other filings.
26	2/27/2023	Kamran, Kainat	0.5	Monitor updates to cryptocurrency investigation following updated data sources.
26	2/27/2023	Kamran, Kainat	0.5	Prepare diligence request list to the Debtors for further documentation relating to trade history on pre-petition exchange.
26	2/27/2023	Kamran, Kainat	1.3	Track domestic allegations in relation to former management's indictment and potential criminal activity.
26	2/27/2023	Kamran, Kainat	2.6	Continue investigations into alleged criminal activity by former management.
26	2/28/2023	Risler, Franck	1.3	Review Debtors' cryptocurrency assets holdings in order to assess asset liquidity.
26	2/28/2023	Risler, Franck	0.4	Review the potential monetization of the Debtors' coins proposed by the Debtors.
26	2/28/2023	Diodato, Michael	1.8	Analyze pricing of crypto liabilities based on Debtors' file.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
26	2/28/2023	Diodato, Michael	0.3	Analyze certain coin liquidity as part of potential sale.
26	2/28/2023	Kubali, Volkan	0.5	Provide comments on crypto claim pricing analysis.
26	2/28/2023	Kubali, Volkan	2.4	Analyze liquidity of certain of Debtors' coins to assess go-forward valuation.
26	2/28/2023	Kubali, Volkan	1.3	Review alternatives for certain Debtor coins based on liquidity analysis.
26	2/28/2023	Kubali, Volkan	1.3	Analyze levered cryptocurrency tokens for coin analysis.
26	2/28/2023	Bromberg, Brian	0.7	Analyze summary of Debtors' current cryptocurrency holdings.
26	2/28/2023	Bromberg, Brian	1.0	Provide comments on slides prepared by team summarizing the Debtors' cryptocurrency portfolio.
26	2/28/2023	de Brignac, Jessica	0.2	Review updates to the Debtors' cryptocurrency holdings for UCC presentation.
26	2/28/2023	de Brignac, Jessica	0.6	Monitor updates to team progress on investigation of Debtors' pre-petition cryptocurrency holdings.
26	2/28/2023	de Brignac, Jessica	0.4	Review data on certain of the Debtors' coins holdings to provide to PH.
26	2/28/2023	de Brignac, Jessica	0.3	Prepare summary of certain coin and token holdings analysis to provide to A&M.
26	2/28/2023	de Brignac, Jessica	0.3	Analyze communications from UCC in order to create list of information requests.
26	2/28/2023	To, Vinh	1.3	Supplement crypto pricing analysis using different pricing assumptions.
26	2/28/2023	To, Vinh	2.8	Analyze volatility measures of the Debtors' holdings as part of liquidation discount calculation.
26	2/28/2023	To, Vinh	2.2	Aggregate Debtors' coin and token market capitalizations and daily trading volumes to analyze potential liquidation.
26	2/28/2023	To, Vinh	1.6	Aggregate Debtors' coin and token daily prices in relation to daily trading volumes to analyze potential liquidation.
26	2/28/2023	Leonaitis, Isabelle	2.7	Create summary slides of newly received coin report data based on consolidation analysis.
26	2/28/2023	Leonaitis, Isabelle	1.2	Continue to create summary slides of newly received coin report data based on consolidation analysis.
26	2/28/2023	Kamran, Kainat	0.8	Perform research on a certain token as part of the cryptocurrency investigation.
26 Total			273.0	
27	2/1/2023	Chesley, Rachel	1.2	Provide feedback on creditor information Q&A for website.
27	2/1/2023	Chesley, Rachel	0.7	Finalize creditor information Q&A in advance of publication.
27	2/1/2023	DeVito, Kathryn	0.3	Analyze strategy regarding Twitter and website launch plans.
27	2/1/2023	Bromberg, Brian	0.8	Provide comments on draft creditor FAQ to be posted on website.
27	2/1/2023	Mehan, Zachary	0.6	Edit Twitter account information for UCC profile.
27	2/1/2023	Mehan, Zachary	0.2	Establish approach for Twitter follow strategy and list development.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/1/2023	Scialabba, Meredith	0.2	Provide input on inquiry management proposal.
27	2/1/2023	Scialabba, Meredith	0.3	Provide input on draft FAQs for UCC website.
27	2/1/2023	Izen, Alex	0.8	Develop Twitter account profile collateral for banner image, profile icon, and account biography.
27	2/1/2023	Baldo, Diana	2.8	Draft initial list of FAQs for UCC website.
27	2/1/2023	Baldo, Diana	1.4	Implement comments from FTI team into FAQ list for UCC website.
27	2/1/2023	Baldo, Diana	0.5	Implement additional comments from FTI team into FAQ list for UCC website.
27	2/1/2023	Baldo, Diana	1.7	Conduct public research on available case information to support development of FAQ list for UCC website.
27	2/1/2023	Sayers, Caroline	1.6	Flag influential reporting outlets re: Twitter launch.
27	2/1/2023	Gardner, Lindsay	0.6	Compile social media journalists and influencers for the media list.
27	2/1/2023	Narayan, Neha	1.6	Supplement media list with Twitter handles of listed parties.
27	2/2/2023	Cordasco, Michael	0.3	Provide comments to draft launch materials for UCC website.
27	2/2/2023	Chesley, Rachel	0.2	Participate in call with PH to discuss communications process and website launch.
27	2/2/2023	Chesley, Rachel	1.2	Develop creditor communications materials for website and social media launch.
27	2/2/2023	Chesley, Rachel	0.4	Strategize for communications launch logistics and timeline.
27	2/2/2023	DeVito, Kathryn	0.2	Provide digital strategy counsel on website and communications.
27	2/2/2023	Bromberg, Brian	0.2	Review FAQ draft for website.
27	2/2/2023	Mehan, Zachary	0.2	Provide feedback on revisions to website meta descriptions.
27	2/2/2023	Scialabba, Meredith	0.2	Review communications developments and updates.
27	2/2/2023	Izen, Alex	0.4	Assess available website domain URL names to provide committee recommendation on official committee website address.
27	2/2/2023	Izen, Alex	0.6	Review UCC website mock up and page language to ensure completeness in advance of launch.
27	2/2/2023	Izen, Alex	1.6	Develop recommendation on digital inquiry response protocol for UCC Twitter account.
27	2/2/2023	Izen, Alex	1.1	Develop list of influential social media accounts and outlets to inform Twitter account recommended follower list.
27	2/2/2023	Izen, Alex	1.3	Review media list document to identify key social media accounts for communication strategy and responsiveness.
27	2/2/2023	Izen, Alex	0.3	Review initial feedback to UCC Twitter launch strategy document and post copy language adjustments.
27	2/2/2023	Izen, Alex	0.7	Create new Twitter banner image of UCC Twitter account based on feedback.
27	2/2/2023	Baldo, Diana	1.7	Implement edits to website for final launch.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/2/2023	Baldo, Diana	2.3	Execute draft of initial Twitter thread and comment recommendation.
27	2/2/2023	Baldo, Diana	0.4	Attend call with Epiq on website launch, including mission statement and FAQs.
27	2/2/2023	Baldo, Diana	0.2	Prepare recommendation for media inquiry to circulate to PH.
27	2/2/2023	Baldo, Diana	0.3	Implement edit from PH on escalation protocol.
27	2/2/2023	Gardner, Lindsay	1.3	Compile social media journalists for the media list.
27	2/3/2023	Chesley, Rachel	0.4	Attend call with PH to finalize logistics and procedures for website launch.
27	2/3/2023	Chesley, Rachel	0.2	Prepare summary of holding statements required for upcoming hearing.
27	2/3/2023	DeVito, Kathryn	0.5	Conduct quality assurance test of UCC website prior to launch.
27	2/3/2023	Bromberg, Brian	0.2	Provide comments on draft of website layout in advance of launch.
27	2/3/2023	Izen, Alex	0.6	Update Twitter post launch language based on input from PH.
27	2/3/2023	Izen, Alex	0.4	Participate in meeting with PH to review launch procedures for UCC website and Twitter account.
27	2/3/2023	Izen, Alex	0.3	Compile list of domain names and web addresses similar to UCC website to ensure visibility.
27	2/3/2023	Izen, Alex	0.3	Conduct platform test of proposed Twitter post language to ensure all tweets meet requirements for approval.
27	2/3/2023	Baldo, Diana	1.9	Finalize FAQs and mock up for website launch.
27	2/3/2023	Baldo, Diana	1.2	Review statement drafted by FTI team on potential examiner appointment.
27	2/3/2023	Baldo, Diana	1.4	Begin initial draft of communications calendar for PH review.
27	2/3/2023	Sayers, Caroline	0.3	Supplement media contact list with additional parties.
27	2/3/2023	Gardner, Lindsay	0.3	Compile journalists and crypto-relevant social media influencers for the media list.
27	2/3/2023	Narayan, Neha	0.5	Edit Twitter launch outline.
27	2/3/2023	Narayan, Neha	0.4	Attend meeting with PH re: website and Twitter launch plan.
27	2/3/2023	Narayan, Neha	0.6	Draft examiner communications protocol.
27	2/5/2023	Chesley, Rachel	0.1	Finalize social media posts for launch.
27	2/5/2023	Scialabba, Meredith	0.1	Review communication strategy regarding the Debtors' pre-petition political donations.
27	2/5/2023	Scialabba, Meredith	0.2	Revise UCC Twitter profile in preparation for launch of communications.
27	2/5/2023	Baldo, Diana	0.7	Revise draft of UCC Twitter launch based on feedback from PH.
27	2/5/2023	Baldo, Diana	0.4	Implement edits to examiner statement at the request of PH.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/6/2023	Chesley, Rachel	0.2	Revise draft posts for creditor communications via Twitter.
27	2/6/2023	Chesley, Rachel	0.1	Attend call with PH regarding next steps for creditor communications.
27	2/6/2023	Chesley, Rachel	0.4	Review initial creditor inquiries in order to formulate communications response.
27	2/6/2023	Chesley, Rachel	0.2	Update stakeholders and media contacts regarding launch of web page and Twitter channels of communication for creditors.
27	2/6/2023	Chesley, Rachel	0.3	Formulate responses to recent media inquiries.
27	2/6/2023	Scialabba, Meredith	0.3	Summarize objectives relating to the UCC Twitter account launch and next steps to engage media.
27	2/6/2023	Izen, Alex	0.8	Launch UCC Twitter account, including first Twitter thread, adding media followers, and uploading profile collateral.
27	2/6/2023	Izen, Alex	0.3	Review official tweet in response to hearing on examiner appointment.
27	2/6/2023	Izen, Alex	0.3	Publish UCC response to examiner hearing on Twitter account.
27	2/6/2023	Izen, Alex	0.4	Analyze Twitter activity, dissemination, and engagement following first day of activity.
27	2/6/2023	Baldo, Diana	0.5	Review inquiry log from Epiq.
27	2/6/2023	Baldo, Diana	0.4	Draft communications to PH to escalate inquiries by stakeholders that were received from Epiq.
27	2/6/2023	Baldo, Diana	1.8	Prepare timeline of upcoming milestones in order to inform communications strategy.
27	2/6/2023	Narayan, Neha	0.7	Draft response for Twitter and website launch to reporters.
27	2/7/2023	Chesley, Rachel	0.5	Attend call with PH regarding Q&A updates and triage of creditor and media inquiries.
27	2/7/2023	Chesley, Rachel	0.3	Revise draft communications regarding potential outcomes to prepare for creditor communications.
27	2/7/2023	Izen, Alex	0.5	Participate in call with PH to discuss media response protocol and communication strategy following examiner hearing.
27	2/7/2023	Izen, Alex	0.7	Assess website translation capabilities to inform legal recommendation on next steps for international and non-English speaking creditors.
27	2/7/2023	Izen, Alex	0.3	Review initial recurring inquiries on Twitter account to identify themes to address on UCC website.
27	2/7/2023	Baldo, Diana	0.5	Attend call with PH to strategize on inquiry management and go-forward process.
27	2/7/2023	Baldo, Diana	0.9	Draft responses to potential creditor inquiries.
27	2/8/2023	Chesley, Rachel	1.1	Refine creditor communications plan to conform with recent updates from creditors.
27	2/8/2023	Izen, Alex	0.6	Provide comments on updated process for responding to inquiries from UCC Twitter and website.
27	2/8/2023	Baldo, Diana	0.5	Review most recent inquiry log received from Epiq.
27	2/8/2023	Baldo, Diana	1.0	Draft updated inquiry management protocol at the request of Epiq.
27	2/8/2023	Baldo, Diana	0.7	Prepare summary update regarding recent strategic creditor communications.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/9/2023	Chesley, Rachel	0.3	Draft responses to most recent inbound media inquiries.
27	2/9/2023	Chesley, Rachel	0.6	Refine go-forward communications strategy based on case developments.
27	2/9/2023	Izen, Alex	0.5	Process updates to FAQ section of the UCC website as part of UCC digital presence strategy.
27	2/9/2023	Baldo, Diana	1.0	Make final edits to communications calendar.
27	2/9/2023	Baldo, Diana	0.4	Summarize recent strategic communications with creditors to keep team apprised of updates.
27	2/10/2023	Baldo, Diana	1.4	Implement updates to communications calendar including go-forward process for FAQs and tweets.
27	2/10/2023	Baldo, Diana	0.5	Draft tweets regarding potential outcomes of examiner appointment.
27	2/10/2023	Baldo, Diana	1.3	Execute updates to FAQs based on stakeholder inquiries to date.
27	2/13/2023	Scialabba, Meredith	0.3	Prepare summary of recent legislative activity related to the Debtors to assess communication needs.
27	2/13/2023	Baldo, Diana	0.5	Draft updates to website FAQs and social media one-pager.
27	2/13/2023	Baldo, Diana	0.2	Establish two-factor authentication for UCC social platforms.
27	2/14/2023	Baldo, Diana	0.6	Make necessary updates to communications calendar to align with case updates.
27	2/14/2023	Baldo, Diana	0.4	Circulate update of latest current events to FTI team to determine communications strategy.
27	2/14/2023	Sayers, Caroline	2.8	Compiled note on several policy updates relevant to the Debtors, including update on Senate Banking hearing.
27	2/15/2023	Chesley, Rachel	0.3	Develop next steps for creditor communications strategy and collateral.
27	2/15/2023	Thalassinos, Angelo	0.9	Review latest creditor inquiries received via social media platforms.
27	2/15/2023	Thalassinos, Angelo	1.2	Assess regulatory considerations on crypto exchanges for potential need for public statement.
27	2/15/2023	Thalassinos, Angelo	0.2	Analyze Twitter thread re: examiner decision to track inquiries.
27	2/15/2023	Thalassinos, Angelo	0.8	Develop plan for tracking Twitter comments to identify themes for UCC response.
27	2/15/2023	Scialabba, Meredith	0.3	Draft approach for response to legislative policy updates affecting the Debtors.
27	2/15/2023	Scialabba, Meredith	1.1	Provide comments on draft regulatory update for the UCC.
27	2/15/2023	Izen, Alex	0.3	Provide comments on language for Twitter response to court ruling on examiner appointment.
27	2/15/2023	Baldo, Diana	1.5	Develop initial draft of inquiry log on ongoing stakeholder themes to determine Twitter content and FAQs.
27	2/15/2023	Baldo, Diana	0.9	Prepare update on latest responses and conversations in Twitter posts.
27	2/16/2023	Chesley, Rachel	0.2	Revise go-forward planning calendar for creditor communications.
27	2/16/2023	Thalassinos, Angelo	1.9	Develop communications calendar, including action items for UCC channels.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/16/2023	Thalassinos, Angelo	0.8	Prepare update for PH re: crypto policy developments and associated coverage.
27	2/16/2023	Thalassinos, Angelo	0.9	Develop strategy re: UCC town hall.
27	2/16/2023	Thalassinos, Angelo	0.2	Develop strategy re: inquiry management and tracking.
27	2/16/2023	Scialabba, Meredith	0.1	Update creditor communications policy memo for comments from FTI team.
27	2/16/2023	Baldo, Diana	2.8	Create detailed communications calendar with updates regarding Twitter threads and FAQs.
27	2/16/2023	Baldo, Diana	1.1	Finalize calendar of hearing and other case milestones to inform communications plan.
27	2/16/2023	Baldo, Diana	0.7	Prepare summary of case deliverables for evaluation of possible public communication needs.
27	2/17/2023	Mehan, Zachary	0.5	Develop protocol for social media responses and monitoring channel engagements.
27	2/17/2023	Thalassinos, Angelo	0.5	Develop strategy re: monitoring and communication recommendations across traditional media platforms.
27	2/17/2023	Thalassinos, Angelo	1.3	Develop communications calendar and associated action items for UCC communications channels.
27	2/17/2023	Thalassinos, Angelo	0.1	Review certain tweets related to fraudulent debt tokens.
27	2/17/2023	Thalassinos, Angelo	0.1	Review inbound stakeholder inquiries received from Epiq.
27	2/17/2023	Thalassinos, Angelo	0.7	Prepare summary of recommendations re: potential UCC town hall.
27	2/17/2023	Thalassinos, Angelo	0.2	Correspond with PH regarding crypto policy developments impacting the Debtors.
27	2/17/2023	Scialabba, Meredith	0.6	Provide comments on the draft communications calendar.
27	2/17/2023	Scialabba, Meredith	1.3	Provide updated content to the cryptocurrency policy strategy.
27	2/17/2023	Scialabba, Meredith	0.1	Review updates to cryptocurrency policy update in advance of sharing with PH.
27	2/17/2023	Izen, Alex	0.4	Review comments in UCC Twitter posts to identify themes for inclusion in FAQs.
27	2/17/2023	Izen, Alex	0.1	Review recent tweet from the Debtors and retweet from UCC account.
27	2/17/2023	Izen, Alex	0.3	Analyze potential value added by a UCC town hall broadcast on social media.
27	2/17/2023	Izen, Alex	0.5	Further develop escalation protocol for media inquiries in response to latest replies to UCC posts.
27	2/17/2023	Izen, Alex	0.3	Analyze recommended communications and content calendar for social media channel considerations.
27	2/17/2023	Baldo, Diana	1.4	Implement edits to communications calendar regarding ongoing strategy for Twitter and FAQ.
27	2/17/2023	Baldo, Diana	1.0	Strategize on go-forward process for addressing media inquiries and articles.
27	2/17/2023	Baldo, Diana	1.2	Conduct necessary research for potential UCC town hall.
27	2/17/2023	Baldo, Diana	0.8	Create response protocol strategy for inquiry logs and Twitter comments.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/17/2023	Baldo, Diana	0.7	Prepare summary one-pager of response protocol.
27	2/17/2023	Sayers, Caroline	0.9	Finalize policy update based on comments from FTI team.
27	2/17/2023	Narayan, Neha	2.3	Conduct Twitter research for town hall recommendations.
27	2/20/2023	Thalassinos, Angelo	0.3	Prepare additional creditor FAQs for UCC website following correspondence with PH.
27	2/20/2023	Thalassinos, Angelo	0.1	Develop Twitter communications strategy in response to Debtors' tweets.
27	2/20/2023	Izen, Alex	1.6	Draft memo for PH on recommendations for UCC town hall event to update creditors and address questions.
27	2/21/2023	Simms, Steven	0.4	Assess developments on forensic investigation in order to manage objectives.
27	2/21/2023	Mehan, Zachary	0.5	Develop system for automated email and social media alerts.
27	2/21/2023	Mehan, Zachary	0.6	Edit memo describing plan and agenda for town hall for the UCC.
27	2/21/2023	Mehan, Zachary	0.5	Review automated system for replying to email inquiries to ensure accurate responses.
27	2/21/2023	Thalassinos, Angelo	0.9	Develop strategy for a potential town hall hosted by the UCC.
27	2/21/2023	Thalassinos, Angelo	0.7	Develop strategy re: monitoring and communication recommendations across social media platforms.
27	2/21/2023	Thalassinos, Angelo	0.5	Refine UCC communications strategy in coordination with PH.
27	2/21/2023	Thalassinos, Angelo	0.3	Research Twitter notifications and alerts focusing on tweets and replies relevant to the UCC.
27	2/21/2023	Thalassinos, Angelo	0.2	Prepare summary of communications methods and channels for PH.
27	2/21/2023	Scialabba, Meredith	1.1	Develop communications calendar containing action items to ensure timely dissemination of information to key parties.
27	2/21/2023	Izen, Alex	0.4	Review communications calendar to account for digital communication updates and Twitter activity.
27	2/21/2023	Izen, Alex	0.6	Establish alerts system re: relevant activity on digital channels by a certain Debtor stakeholder.
27	2/21/2023	Izen, Alex	1.0	Revise communications calendar in preparation for discussion held by UCC.
27	2/21/2023	Baldo, Diana	0.8	Update calendar of planned communications to ensure timely distribution of information for creditors.
27	2/21/2023	Baldo, Diana	1.2	Develop recommendations for upcoming town hall meeting hosted by the UCC.
27	2/21/2023	Baldo, Diana	1.5	Outline strategy for communications re: UCC Twitter account updates to address recent events.
27	2/21/2023	Baldo, Diana	1.1	Continue to develop response protocol strategy for inquiry log and Twitter comments.
27	2/21/2023	Baldo, Diana	0.7	Consolidate inquiry themes to assist in responses to inquiries.
27	2/22/2023	Mehan, Zachary	0.3	Review inquiry management protocol for questions from creditors.
27	2/22/2023	Thalassinos, Angelo	0.4	Revise creditor inquiry response plan for inquiries received by Epiq.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/22/2023	Thalassinos, Angelo	0.2	Develop strategy for proposed town hall meeting hosted by the UCC.
27	2/22/2023	Thalassinos, Angelo	0.2	Establish process for UCC communications re: creditor inquiries.
27	2/22/2023	Thalassinos, Angelo	0.4	Review updated FAQs and related tweets related to recent creditor activity.
27	2/22/2023	Thalassinos, Angelo	0.1	Address creditor inquiry received via Epiq.
27	2/22/2023	Scialabba, Meredith	0.2	Provide commentary on strategic communications to creditors in response to requests from PH.
27	2/22/2023	Izen, Alex	1.3	Develop supplemental memo for PH potential town hall meeting hosted by the UCC.
27	2/22/2023	Izen, Alex	0.2	Prepare monitoring structure of certain stakeholders' media activity.
27	2/22/2023	Izen, Alex	0.4	Draft messaging language for upcoming informational tweet regarding the updated frequently asked questions section on the UCC website.
27	2/22/2023	Baldo, Diana	2.0	Update communications calendar slides to reflect new case updates.
27	2/22/2023	Baldo, Diana	0.5	Develop revised communications monitoring protocol.
27	2/22/2023	Baldo, Diana	1.7	Develop log for all updates pertaining to media and inquiry themes to ensure transparency across engagement.
27	2/22/2023	Baldo, Diana	1.2	Strategize on relevant content for tweets and FAQs based on understanding of current media landscape and inquiries.
27	2/22/2023	Sayers, Caroline	0.4	Summarize results of research on media landscape related to the Debtors.
27	2/22/2023	Narayan, Neha	1.3	Monitor Debtors' and creditors' communications via media and Twitter.
27	2/23/2023	Mehan, Zachary	0.4	Plan upcoming communications based on news updates related to the Debtors.
27	2/23/2023	Thalassinos, Angelo	0.2	Review UCC stakeholder inquiries received by Epiq in preparation for drafting response.
27	2/23/2023	Thalassinos, Angelo	0.5	Develop UCC communications calendar and related implementation strategy.
27	2/23/2023	Thalassinos, Angelo	0.1	Develop recommendations re: UCC short form videos for the benefit of the creditor constituency.
27	2/23/2023	Thalassinos, Angelo	0.2	Develop updated FAQs and related tweet.
27	2/23/2023	Izen, Alex	0.8	Update UCC town hall production memo to finalize recommendation on format of proposed event.
27	2/23/2023	Baldo, Diana	0.7	Revise communications calendar per comments from PH.
27	2/23/2023	Baldo, Diana	0.7	Draft UCC communications responses re: updated creditor media activity.
27	2/23/2023	Baldo, Diana	0.6	Conduct media sweep in order to propose recommendation on potential tweet for latest news developments.
27	2/23/2023	Baldo, Diana	0.8	Supplement draft updated FAQs with additional items based on recurring themes from customer inquiries.
27	2/23/2023	Baldo, Diana	1.1	Draft outline of question themes for potential UCC town hall meeting.
27	2/23/2023	Sayers, Caroline	1.6	Prepare policy update on joint statement warning re: cryptocurrency issues.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/23/2023	Gardner, Lindsay	0.3	Create plan for UCC Twitter posts communicating recent news updates.
27	2/24/2023	Mehan, Zachary	0.2	Prepare email communications for creditors using automation software.
27	2/24/2023	Mehan, Zachary	0.3	Edit memo on proposed town hall video hosted by the UCC.
27	2/24/2023	Mehan, Zachary	0.4	Monitor alerts for key communications at the request of PH.
27	2/24/2023	Thalassinos, Angelo	0.2	Revise creditor inquiry response for emails coming into Epiq.
27	2/24/2023	Thalassinos, Angelo	1.1	Continue to develop strategy for contemplated UCC-hosted town hall discussion.
27	2/24/2023	Thalassinos, Angelo	0.1	Review recent cryptocurrency regulatory policy developments to apprise the UCC.
27	2/24/2023	Scialabba, Meredith	0.9	Provide comments to strategic communications policy update for PH.
27	2/24/2023	Scialabba, Meredith	0.3	Prepare revisions to automated email response to inquiries on UCC website.
27	2/24/2023	Baldo, Diana	2.6	Provide strategic recommendations for communications format for proposed town hall discussion hosted by UCC.
27	2/24/2023	Baldo, Diana	0.1	Propose edits to Epiq holding statement to PH.
27	2/24/2023	Baldo, Diana	0.6	Compile updates from recent communications activity to track scheduling of media replies.
27	2/24/2023	Baldo, Diana	1.0	Filter through inquiries to determine themes in order to inform FAQ updates.
27	2/24/2023	Sayers, Caroline	0.6	Construct policy update on Debtors' political donation history.
27	2/25/2023	Thalassinos, Angelo	0.1	Finalize creditor inquiry response protocol for emails coming into Epiq.
27	2/27/2023	Chesley, Rachel	0.3	Review draft of Debtors' presentation regarding shortfalls for creditor communications and related implications.
27	2/27/2023	Thalassinos, Angelo	0.3	Develop short form video topics related to cryptocurrency for the benefit of customers.
27	2/27/2023	Thalassinos, Angelo	0.1	Review customer distribution report to inform digital targeting strategy re: creditor communications.
27	2/27/2023	Thalassinos, Angelo	0.2	Review Debtors' accounts and assets presentation in anticipation of public disclosure and communications needs.
27	2/27/2023	Thalassinos, Angelo	0.1	Implement creditor inquiry response for emails coming into Epiq.
27	2/27/2023	Thalassinos, Angelo	0.2	Review policy and regulatory developments relevant to the Debtors for distribution to PH.
27	2/27/2023	Scialabba, Meredith	0.7	Incorporate summary of outlooks on Debtors' historical political donations at the request of PH.
27	2/27/2023	Baldo, Diana	0.8	Review master inquiry log to ensure all potential escalation points are captured in a timely manner.
27	2/27/2023	Baldo, Diana	0.6	Synthesize all updates regarding short form video creation process for customers.
27	2/27/2023	Sayers, Caroline	0.9	Finalize policy update for team re: recent crypto developments.
27	2/27/2023	Narayan, Neha	0.5	Conduct media sweep in preparation for report on recent cryptocurrency events relevant to the Debtors.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
27	2/28/2023	Chesley, Rachel	0.2	Plan go-forward creditor communications strategy in anticipation of near-term milestones.
27	2/28/2023	Thalassinos, Angelo	0.1	Review policy updates from regulators relevant to the Debtors' exchange operations.
27	2/28/2023	Thalassinos, Angelo	0.1	Review inbound inquiries from UCC received via Epiq.
27	2/28/2023	Thalassinos, Angelo	0.8	Develop UCC communications strategy re: recent case developments following input from PH.
27	2/28/2023	Scialabba, Meredith	0.3	Prepare summary of findings on legal issues re: international Debtor entities.
27 Total			146.5	
28	2/1/2023	Renner, Todd	2.0	Participate in initial meeting with cyber consultant and Debtor and UCC legal teams.
28	2/1/2023	Dougherty, Andrew	0.5	Participate in discussion with PH re: upcoming required forensic analysis.
28	2/1/2023	de Brignac, Jessica	0.9	Analyze findings from Debtors' cybersecurity investigation to date re: pre-petition exchange.
28	2/1/2023	Burke, Erin	2.0	Participate in call with S&C and cybersecurity firm regarding validation of the hack investigation.
28	2/1/2023	Burke, Erin	0.2	Prepare list of next steps related to cybersecurity firm's findings on the hack.
28	2/1/2023	Leonaitis, Isabelle	2.0	Discuss hack findings with Debtors' investigation team and cyber consultant.
28	2/1/2023	Goldfischer, Jacob	2.0	Meet with cyber consulting firm to obtain information on their investigation and efforts to contain the threat.
28	2/2/2023	McNew, Steven	1.2	Review documents provided by the Debtors related to a proposed additional custodial vendor.
28	2/2/2023	Renner, Todd	1.0	Investigate hacks related to the Debtors' crypto holdings.
28	2/2/2023	Burke, Erin	0.5	Provide comments on cybersecurity request for information.
28	2/2/2023	Burke, Erin	0.4	Prepare strategy for next steps on cybersecurity issues related to Debtors' activity.
28	2/2/2023	Leonaitis, Isabelle	0.7	Review custody contracts provided by Debtors.
28	2/2/2023	Goldfischer, Jacob	0.9	Review latest findings by cybersecurity team to understand ongoing case issues.
28	2/2/2023	Rivera JR, Marco	0.7	Conduct additional research in dataroom to supplement request list.
28	2/2/2023	Rivera JR, Marco	0.5	Develop request for information for further leads in investigation.
28	2/3/2023	Burke, Erin	2.6	Provide comments on draft presentation to UCC regarding status of investigation into the hack.
28	2/3/2023	Dack, Carter	2.3	Prepare summary analysis of unified findings and cybersecurity team results to date.
28	2/3/2023	Dack, Carter	0.9	Prepare draft presentation for the UCC on cybersecurity and hack investigation results to date.
28	2/3/2023	Rivera JR, Marco	1.0	Edit slide deck being developed for an investigative time line.
28	2/5/2023	de Brignac, Jessica	1.5	Evaluate legal agreements with custodial vendor.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
28	2/6/2023	Renner, Todd	0.7	Investigate pre-petition hacking of the Debtors' assets.
28	2/6/2023	Burke, Erin	1.2	Continue forensic artifact synthesis by expanding requests to S&C and cybersecurity firm for validation of hack.
28	2/7/2023	Burke, Erin	1.2	Supplement information request list to S&C regarding issues related to the cybersecurity validation.
28	2/7/2023	Burke, Erin	1.3	Perform analysis of processes for validation of Debtors' data.
28	2/7/2023	Dack, Carter	1.8	Develop summary of findings and analysis regarding wallet identification process.
28	2/8/2023	Renner, Todd	0.7	Investigate the hacking of the Debtors.
28	2/8/2023	Burke, Erin	2.3	Review cybersecurity analysis of hack of the Debtors' digital assets.
28	2/8/2023	Burke, Erin	2.6	Supplement requests to S&C and cybersecurity firm for validation of hack.
28	2/8/2023	Van Den Heuvel, Alexandra	2.1	Prepare UCC report identifying key data points captured from the cybersecurity investigation.
28	2/8/2023	Van Den Heuvel, Alexandra	0.9	Perform quality control check on cybersecurity presentation to the UCC.
28	2/8/2023	Van Den Heuvel, Alexandra	1.5	Confirm data points identified in the investigation to incorporate into UCC cybersecurity presentation.
28	2/8/2023	Van Den Heuvel, Alexandra	2.5	Revise UCC cybersecurity presentation with updated analysis of data received from Debtors.
28	2/8/2023	Dack, Carter	2.5	Build statistical models incorporating aggregate collected data.
28	2/8/2023	Dack, Carter	1.3	Update information request documentation based on latest questions from analysis conducted on hacks.
28	2/8/2023	O'Malley, Colin	2.6	Develop timeline of material events during the Debtors' pre-petition data breach.
28	2/8/2023	O'Malley, Colin	2.4	Continue to prepare timeline of Debtors' pre-petition data breach by including latest investigation results.
28	2/8/2023	O'Malley, Colin	1.0	Supplement information request list for cybersecurity firm and Debtors to continue validation of hack investigation.
28	2/9/2023	Burke, Erin	2.9	Supplement diligence requests to cybersecurity firm in the context of new dataroom discoveries.
28	2/9/2023	Burke, Erin	2.7	Provide comments on artifact timeline including milestones of hack of Debtors' assets.
28	2/9/2023	Dack, Carter	2.4	Continue to build statistical models using aggregate data collected to date.
28	2/9/2023	Dack, Carter	1.0	Update information request list for cybersecurity consultant and Debtors based on latest analysis.
28	2/10/2023	Renner, Todd	0.9	Summarize findings of investigation into pre-petition hacking of the Debtors' digital assets.
28	2/13/2023	McNew, Steven	0.3	Evaluate cybersecurity team request for information on securing assets.
28	2/13/2023	Renner, Todd	0.5	Conduct open source research on hack of Debtors' assets.
28	2/13/2023	Renner, Todd	0.7	Summarize recent findings from research on hack of Debtors' assets.
28	2/13/2023	Renner, Todd	0.5	Review attribution leads on hack of Debtors' assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
28	2/13/2023	Burke, Erin	2.5	Continue forensic artifact analysis to identify additional information to be requested from Debtors.
28	2/14/2023	Renner, Todd	1.4	Prepare subcommittee presentation related to findings from hack.
28	2/14/2023	Renner, Todd	0.3	Aggregate findings from cybersecurity investigations into unauthorized access.
28	2/14/2023	Pluhar, Christopher	2.1	Analyze documents produced in dataroom regarding hack tracing.
28	2/14/2023	Pluhar, Christopher	1.5	Conduct public research regarding attribution of additional potential parties related to hacks.
28	2/14/2023	Burke, Erin	0.6	Prepare summary of source documentation used in evaluation of crypto hacking information.
28	2/15/2023	Renner, Todd	0.4	Develop list of cybersecurity issues for consideration in exchange restart report.
28	2/15/2023	Renner, Todd	1.0	Prepare brief of cybersecurity team findings related to hack.
28	2/15/2023	Renner, Todd	0.5	Review flagged documents for further information on hack attribution.
28	2/15/2023	Pluhar, Christopher	0.6	Review pre-petition email correspondence related to the Debtors' centralized ledger system.
28	2/15/2023	Pluhar, Christopher	2.2	Analyze business documents related to former management shared in the dataroom.
28	2/15/2023	Pluhar, Christopher	0.6	Analyze internal chat conversations between pre-petition employees and management on cyber environment.
28	2/15/2023	Burke, Erin	1.9	Prepare summary overview of outcomes with respect to findings on the hack of the Debtors' assets.
28	2/15/2023	Maddox, Matthew	1.8	Review documentation related to pre-petition security gaps.
28	2/15/2023	Leonaitis, Isabelle	2.7	Validate asset tracing work done on hack of the Debtors' crypto assets.
28	2/15/2023	Dack, Carter	1.1	Develop action item list for investigative work process into hack.
28	2/16/2023	Greenblatt, Matthew	1.1	Participate in discussion with S&C cybersecurity team to discuss requests for information required by UCC.
28	2/16/2023	Renner, Todd	1.1	Participate in case coordination call with S&C and PH cybersecurity teams.
28	2/16/2023	Renner, Todd	0.3	Conduct research on certain IP addresses suspected to be associated with hack.
28	2/16/2023	de Brignac, Jessica	1.1	Participate in meeting with S&C and PH re: cyber and crypto investigations.
28	2/16/2023	Pluhar, Christopher	2.7	Conduct analysis of produced documents related to ledger system lockout.
28	2/16/2023	Burke, Erin	1.1	Participate in call with S&C regarding cybersecurity request for information for validation efforts.
28	2/16/2023	Burke, Erin	1.2	Assess status of latest cybersecurity requests for information in advance of discussion with S&C.
28	2/16/2023	Dack, Carter	2.7	Conduct intelligence lead research surrounding infrastructure and exposure of related holdings.
28	2/17/2023	Greenblatt, Matthew	0.3	Monitor status of requests for information from S&C and the Debtors regarding cybersecurity issues.
28	2/17/2023	Bromberg, Brian	0.4	Analyze status of cybersecurity issues re: Japanese exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
28	2/17/2023	Bromberg, Brian	0.4	Analyze status of hack investigation and findings.
28	2/17/2023	Pluhar, Christopher	1.3	Conduct research on suspect email and associated domain related to hack.
28	2/17/2023	Pluhar, Christopher	2.3	Analyze customer security complaints shared in the investigative dataroom.
28	2/17/2023	Pluhar, Christopher	1.7	Review internal chats between management that took place prior to the hack.
28	2/17/2023	Maddox, Matthew	1.5	Conduct review of records in connection with hack activity.
28	2/17/2023	Dack, Carter	2.3	Conduct research on novel intelligence items re: hack.
28	2/17/2023	Dack, Carter	2.3	Generate report for team regarding novel intelligence items in hack.
28	2/20/2023	Pluhar, Christopher	2.8	Analyze latest production of Debtors' database documents including email activity.
28	2/20/2023	Dack, Carter	2.3	Conduct open-source dark web research for novel threats re: hack.
28	2/21/2023	Renner, Todd	0.7	Investigate hack of the Debtors' digital assets by researching additional possible suspects.
28	2/21/2023	Pluhar, Christopher	1.6	Review production of Debtors' pre-petition email records in the database re: cybersecurity gaps.
28	2/21/2023	Pluhar, Christopher	1.4	Record key findings of research into Debtors' pre-petition communications.
28	2/21/2023	Pluhar, Christopher	2.3	Continue to conduct research on the Debtors' pre-petition email activity.
28	2/21/2023	Burke, Erin	0.6	Monitor approaches to law enforcement investigations.
28	2/21/2023	Burke, Erin	1.1	Aggregate findings from cybersecurity investigations in order to track developments.
28	2/21/2023	Leonaitis, Isabelle	1.8	Perform preliminary review of cybersecurity data re: previous hacks comparable to hack of the Debtors.
28	2/21/2023	Dack, Carter	2.9	Conduct targeted investigative research on Debtors' pre-petition trades.
28	2/22/2023	Renner, Todd	0.5	Aggregate investigative findings related to Debtors' cybersecurity activity.
28	2/22/2023	Pluhar, Christopher	2.3	Review most recent document production from the Debtors' dataroom re: pre-petition correspondence on security.
28	2/22/2023	Pluhar, Christopher	1.8	Analyze documents from the Debtors' dataroom related to cybersecurity risks.
28	2/22/2023	Dack, Carter	2.8	Conduct research on cybersecurity issues of importance for investigation into the Debtors' pre-petition trade history.
28	2/22/2023	Dack, Carter	2.3	Build supporting documentation for investigative findings related to Debtors' cybersecurity measures.
28	2/23/2023	Renner, Todd	0.3	Investigate pre-petition hacking of the Debtors' digital assets.
28	2/23/2023	Renner, Todd	0.5	Assess findings from investigative research on the pre-petition hacking of the Debtors' assets.
28	2/23/2023	Pluhar, Christopher	2.5	Construct search methods based on findings from Debtors' updated document production.
28	2/23/2023	Pluhar, Christopher	2.9	Review certain entities' subpoena returns in preparation for IP address correlation analysis.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
28	2/23/2023	Burke, Erin	2.1	Prepare strategy for the review process following new downloads from the dataroom relating to cybersecurity issues.
28	2/23/2023	Burke, Erin	0.9	Summarize latest findings of hacking of Debtors' assets prior to the petition date.
28	2/23/2023	Burke, Erin	1.3	Conduct targeted searches in the database in order to identify key persons of interest in trading activity.
28	2/23/2023	Burke, Erin	0.6	Analyze findings from review of certain entities' subpoena returns.
28	2/23/2023	Burke, Erin	1.1	Continue to review cybersecurity documents produced to the dataroom using targeted search protocols.
28	2/23/2023	Dack, Carter	1.9	Construct investigative documentation files to track progress of investigation into IP addresses.
28	2/23/2023	Dack, Carter	1.1	Conduct data parsing of newly uploaded cybersecurity data by the Debtors in preparation for further analysis.
28	2/23/2023	Dack, Carter	1.8	Summarize findings of analysis of newly uploaded cybersecurity data from the Debtors.
28	2/24/2023	Pluhar, Christopher	1.6	Analyze IP address data normalization and correlation.
28	2/24/2023	Pluhar, Christopher	1.4	Review results of statistical analysis on IP address correlation information.
28	2/24/2023	Pluhar, Christopher	2.5	Review IP lookups and correlation regarding entity related to the Debtors.
28	2/24/2023	Pluhar, Christopher	0.7	Review threat actor correlation of entity related to Debtors.
28	2/24/2023	Burke, Erin	1.3	Review progress of investigation on pre-petition hack of Debtors' digital assets.
28	2/24/2023	Dack, Carter	2.7	Continue to build out cybersecurity investigation tracking documentation.
28	2/24/2023	Dack, Carter	2.8	Analyze novel datasets in order to update investigative timeline of Debtors' milestones.
28	2/24/2023	Dack, Carter	2.0	Customize analysis tools for data compilation for future analysis.
28	2/27/2023	Renner, Todd	0.5	Investigate the pre-petition hacking of the Debtors' assets in relation to coordination and deconfliction.
28	2/27/2023	Pluhar, Christopher	2.6	Review latest production of documents in the dataroom, including pre-petition email communications.
28	2/27/2023	Pluhar, Christopher	2.5	Analyze returns from certain IP address data requests.
28	2/27/2023	Burke, Erin	2.7	Advise team members on iterative database searches for subpoena returns provided by the Debtors.
28	2/27/2023	Burke, Erin	0.8	Synthesize cybersecurity research findings for upcoming meeting with the Debtors' advisors.
28	2/27/2023	Dack, Carter	1.9	Consolidate findings from cybersecurity investigations in order to formulate plan for upcoming document review.
28	2/28/2023	Pluhar, Christopher	2.7	Conduct open source research on Debtors' IP addresses and identifiers.
28	2/28/2023	Burke, Erin	2.3	Conduct IP address and domain analysis from subpoena returns.
28	2/28/2023	Burke, Erin	0.3	Review forensic timeline tracking key events related to the hack of the Debtors' assets.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
28	2/28/2023	Dack, Carter	2.7	Build investigative time line using novel datasets from hack investigation.
28 Total			187.5	
29	1/31/2023	Ng, William	0.8	Analyze documents related to Japan exchange restart proposal.
29	2/1/2023	Bromberg, Brian	0.6	Evaluate proposed Japanese exchange restart.
29	2/1/2023	Bromberg, Brian	0.2	Assess proposed sub-group organization for reboot task force.
29	2/1/2023	Gray, Michael	1.4	Review Japan restart materials provided by A&M.
29	2/1/2023	Gray, Michael	0.7	Prepare follow-up diligence questions for A&M re: Japan restart.
29	2/1/2023	Leonaitis, Isabelle	1.6	Review strategy re: Japan exchange opening proposal.
29	2/1/2023	Leonaitis, Isabelle	1.4	Write script to pull live token holdings for Japan addresses.
29	2/1/2023	Leonaitis, Isabelle	1.2	Aggregate public references to the Debtors' product advantages re: exchange reboot.
29	2/2/2023	Risler, Franck	0.6	Monitor status of issues related to exchange restart modeling work.
29	2/2/2023	Bromberg, Brian	0.7	Review documents provided by the Debtors related to the Japan entity.
29	2/2/2023	de Brignac, Jessica	1.1	Prepare update for PH regarding Debtors' Japan documents received from A&M.
29	2/3/2023	Simms, Steven	0.4	Review correspondence from PH related to exchange reboot task force.
29	2/3/2023	Rousskikh, Valeri	0.4	Analyze monthly volumes of futures trading re: exchange reboot.
29	2/3/2023	Kubali, Volkan	1.9	Review risk models of the pre-petition Debtors to understand competitive positioning in the context of a restart.
29	2/6/2023	Risler, Franck	1.7	Analyze liquidity and leverage for the perpetual futures as part of potential reboot.
29	2/6/2023	Risler, Franck	0.5	Attend call with Jefferies on perpetual futures as part of contemplated reboot.
29	2/6/2023	Ng, William	0.4	Review PH memorandum re: update on sale process and potential exchange reboot.
29	2/6/2023	Kubali, Volkan	2.4	Review the risk documents and models of Debtors to assess competitive positioning and intellectual property of the business for
29	2/6/2023	Kubali, Volkan	1.0	Assess the process and conditions required for potential reboot of the Debtors.
29	2/6/2023	Bromberg, Brian	0.6	Prepare materials relating to Japan exchange for meeting with Debtors' advisors.
29	2/6/2023	Leonaitis, Isabelle	0.4	Participate in call with A&M to review Japan customer balances and discuss crypto investigation items.
29	2/6/2023	Leonaitis, Isabelle	1.2	Review Debtors' Japan documentation to facilitate validation of address holdings.
29	2/7/2023	Risler, Franck	0.3	Evaluate issues related to potential exchange reboot.
29	2/7/2023	Risler, Franck	1.0	Meet with PH and Jefferies to discuss status of issues for exchange restart.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/7/2023	Risler, Franck	2.7	Identify differentiators and areas of strength for a potential exchange reboot.
29	2/7/2023	Cordasco, Michael	0.7	Participate in call with Debtors re: Japan reopening issues.
29	2/7/2023	Diodato, Michael	1.0	Attend call with UCC advisors to discuss contemplated exchange reboot strategy.
29	2/7/2023	Kubali, Volkan	2.4	Review portfolio margining methods across cryptocurrency exchanges in comparison to the Debtors' practices.
29	2/7/2023	Kubali, Volkan	2.6	Review auto-liquidation methods across cryptocurrency exchanges in comparison to the Debtors' practices.
29	2/7/2023	Kubali, Volkan	1.0	Attend meeting with exchange restart working group to discuss potential exchange restart outcomes.
29	2/7/2023	Bromberg, Brian	0.7	Attend call with Debtors and Debtors' advisors regarding the Japanese exchange.
29	2/7/2023	Bromberg, Brian	0.4	Review presentation regarding the Japanese exchange.
29	2/7/2023	Bromberg, Brian	0.3	Revise findings in Japanese exchange presentation.
29	2/7/2023	Bromberg, Brian	0.3	Evaluate issues related to the Japanese exchange to incorporate into UCC presentation.
29	2/7/2023	Feldman, Paul	1.0	Participate in call with PH re: perpetual futures and the viability of a potential exchange reboot.
29	2/7/2023	de Brignac, Jessica	0.7	Participate in meeting with S&C and A&M to discuss Japan operations.
29	2/7/2023	Leonaitis, Isabelle	0.7	Participate in call with Debtor and UCC advisors to review Japan exchange matters.
29	2/8/2023	Risler, Franck	0.8	Attend reorganization task force call with Debtors and professionals to discuss reboot technology needs.
29	2/8/2023	Risler, Franck	1.4	Analyze competitive landscape of portfolio margining across exchanges in comparison to Debtors' practices in a reboot.
29	2/8/2023	Risler, Franck	1.3	Compare auto liquidation framework across exchanges in order to benchmark Debtors' practices in a reboot.
29	2/8/2023	Diodato, Michael	1.1	Prepare presentation for the UCC summarizing components of the Debtor entities in comparison to contemplated exchange reboot.
29	2/8/2023	Diodato, Michael	2.2	Revise UCC presentation for updated analysis of Debtors' pre-petition market positioning.
29	2/8/2023	Diodato, Michael	1.5	Assess liquidity of Debtors' trading products to evaluate a potential relaunch.
29	2/8/2023	Kubali, Volkan	2.3	Review auto-liquidation methods across cryptocurrency exchanges to benchmark the Debtors' methods.
29	2/8/2023	Kubali, Volkan	1.3	Develop key considerations for the potential implementation of an exchange reboot.
29	2/8/2023	Kubali, Volkan	2.7	Assess competitive advantages of the Debtors' pre-petition exchange platform in the context of a reorganization.
29	2/8/2023	Kubali, Volkan	1.2	Analyze proposed exchange reboot strategies.
29	2/8/2023	de Brignac, Jessica	0.8	Participate in meeting with A&M, PH, Jefferies, and S&C to discuss contemplated exchange reboot.
29	2/8/2023	Mehta, Ajay	0.8	Participate in call with exchange restart taskforce to develop recommendations for a potential reorganization of the exchange.
29	2/8/2023	Leonaitis, Isabelle	0.4	Assess difference in Japan asset reconciliation and distribute summary of findings.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/8/2023	Leonaitis, Isabelle	0.8	Attend call to engage in preliminary considerations for a possible exchange restart.
29	2/9/2023	Risler, Franck	1.4	Analyze market maker benefits for possible exchange restart in comparison to central limit order book.
29	2/9/2023	Risler, Franck	1.9	Assess competitive advantages of the Debtors' pre-petition exchange platform in comparison to proposed exchange reboot.
29	2/9/2023	Risler, Franck	1.5	Prepare summary of considerations for the contemplated implementation of an exchange reorganization.
29	2/9/2023	Risler, Franck	1.6	Compare various strategies for exchange reorganization to determine feasibility of a future exchange reboot.
29	2/9/2023	Simms, Steven	0.6	Review recent analysis on the feasibility of an exchange reboot.
29	2/9/2023	Ng, William	0.3	Analyze preliminary report of exchange reboot proposals.
29	2/9/2023	Diodato, Michael	2.2	Prepare slides on features of the pre-petition Debtors' business model in comparison to potential exchange reboot.
29	2/9/2023	Diodato, Michael	1.3	Update UCC presentation with additional considerations of risks associated with exchange reorganization.
29	2/9/2023	Diodato, Michael	1.0	Continue to develop UCC presentation providing summary of Debtors' historical exchange activity.
29	2/9/2023	Diodato, Michael	2.3	Review auto-liquidation model details in the context of a relaunch.
29	2/9/2023	Diodato, Michael	1.7	Review the scope of products that may be traded by the Debtors in the event of a possible relaunch.
29	2/9/2023	Kubali, Volkan	2.1	Refine specifications for the implementation of an exchange relaunch.
29	2/9/2023	Kubali, Volkan	1.5	Summarize viable approaches to exchange relaunch based on analysis of issues in pre-petition exchange.
29	2/9/2023	Kubali, Volkan	1.7	Assess competitive advantages of the Debtors' pre-petition exchange.
29	2/9/2023	Kubali, Volkan	1.7	Determine areas of improvement on Debtors' historical exchange practices for contemplated exchange reboot.
29	2/9/2023	Kubali, Volkan	1.0	Develop alternative approaches to potential exchange reorganization based on feedback from team.
29	2/9/2023	Bromberg, Brian	0.7	Provide comments on initial recommendations for implementation of exchange reboot.
29	2/9/2023	Feldman, Paul	0.8	Assess viability and risk of potential exchange reboot.
29	2/10/2023	Diodato, Michael	2.8	Compare Debtors' historical corporate structure to proposed future structure of reorganized exchange.
29	2/10/2023	Diodato, Michael	2.2	Analyze liquidity of Debtors' trading products in evaluating a relaunch.
29	2/10/2023	Diodato, Michael	2.5	Provide feedback on Debtors' interface for review in the assessment of a potential exchange relaunch.
29	2/10/2023	Kubali, Volkan	1.4	Summarize granular specifications for the implementation of a relaunch of the exchange.
29	2/10/2023	Kubali, Volkan	1.6	Perform contingency analysis for future outcomes of a potential exchange relaunch.
29	2/10/2023	Kubali, Volkan	1.0	Research areas of improvement for the contemplated relaunch of the exchange.
29	2/10/2023	Bromberg, Brian	0.8	Review most recently uploaded documents in the dataroom re: Japanese exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/10/2023	Feldman, Paul	1.0	Evaluate risks associated with a potential exchange reboot.
29	2/10/2023	de Brignac, Jessica	0.9	Review analysis of Debtors' Japan exchange at the request of PH.
29	2/10/2023	de Brignac, Jessica	0.4	Participate in call with PH re: Japan exchange opening for withdrawals.
29	2/10/2023	To, Vinh	1.5	Analyze derivative trading volume over time and by exchange for a potential exchange relaunch.
29	2/10/2023	Leonaitis, Isabelle	2.1	Perform 90-day review of Debtors' Japan exchange intercompany transfers with other Debtor entities.
29	2/13/2023	Risler, Franck	2.3	Draft presentation on key features of pre-petition exchange to contextualize reboot proposals.
29	2/13/2023	Risler, Franck	1.8	Draft presentation on preliminary options for the relaunch of the exchange.
29	2/13/2023	Diodato, Michael	2.8	Update exchange reboot presentation to incorporate details on pre-petition exchange.
29	2/13/2023	Diodato, Michael	2.3	Update exchange reboot presentation to incorporate latest liquidity and trading data.
29	2/13/2023	Diodato, Michael	2.1	Edit exchange reboot document descriptions related to pre-petition exchange details.
29	2/13/2023	Kubali, Volkan	2.7	Articulate granular specifications for the implementation of a relaunch of the exchange.
29	2/13/2023	Kubali, Volkan	1.1	Prepare illustrative timeline for implementation of a potential relaunch of the exchange.
29	2/13/2023	Kubali, Volkan	2.0	Assess the key features of the original exchange to analyze its competitive advantages.
29	2/13/2023	Kubali, Volkan	2.2	Provide details for the salient features of the risk management method practiced by the original exchange re: potential reboot.
29	2/13/2023	Kubali, Volkan	1.0	Identify possible structures to relaunch the exchange.
29	2/13/2023	Feldman, Paul	2.9	Develop risk management materials re: exchange reboot analysis.
29	2/13/2023	Feldman, Paul	1.9	Continue to develop risk management materials re: exchange reboot analysis.
29	2/13/2023	Feldman, Paul	0.4	Prepare executive summary of risk management materials re: exchange reboot analysis.
29	2/13/2023	de Brignac, Jessica	0.3	Participate in meeting with PH re: Japanese exchange.
29	2/13/2023	Mehta, Ajay	0.3	Participate in call with PH re Japan exchange queries.
29	2/13/2023	To, Vinh	2.8	Evaluate trade prices and volume across instruments for reviewing restarted exchange marketability.
29	2/13/2023	To, Vinh	2.6	Aggregate trade prices and volume across derivative exchanges for reviewing restarted exchange marketability.
29	2/13/2023	To, Vinh	1.6	Prepare summary of findings from analysis of price and volume data re: restarted exchange.
29	2/13/2023	Leonaitis, Isabelle	2.4	Summarize all Japan accounting document results from dataroom.
29	2/14/2023	Risler, Franck	2.8	Finalize initial draft of deck on reboot options and specifications.
29	2/14/2023	Risler, Franck	1.1	Incorporate details of pre-petition exchange into slides on reboot options.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/14/2023	Risler, Franck	0.6	Attend meeting with Debtor professionals regarding governance and security considerations for reboot.
29	2/14/2023	Diodato, Michael	2.9	Update exchange restart presentation to include key details of original exchange.
29	2/14/2023	Diodato, Michael	1.2	Evaluate recommendations for next steps on potential exchange reboot for inclusion in UCC presentation.
29	2/14/2023	Diodato, Michael	2.9	Update exchange restart presentation to incorporate latest liquidity data.
29	2/14/2023	Rousskikh, Valeri	2.7	Design a prototype of auto-liquidation model for analysis and testing re: exchange restart.
29	2/14/2023	Rousskikh, Valeri	2.4	Produce outcome analysis for auto-liquidation model based on prototype for restart due diligence.
29	2/14/2023	Kubali, Volkan	2.8	Articulate specifications for implementation of a relaunch of the exchange.
29	2/14/2023	Kubali, Volkan	2.2	Review the cross and portfolio margining methods across crypto exchanges for comparison to the Debtors in a restart.
29	2/14/2023	Kubali, Volkan	1.5	Prepare summary of margining methods across peer exchanges to demonstrate market for proposed reboot.
29	2/14/2023	Kubali, Volkan	2.3	Review the auto-liquidation protocols across crypto exchanges for comparison to the Debtors.
29	2/14/2023	Kubali, Volkan	1.5	Perform research on feasibility of possible structures to relaunch the exchange.
29	2/14/2023	Feldman, Paul	2.4	Review materials provided by FTI team regarding an exchange restart to evaluate feasibility of risk management recommendations.
29	2/14/2023	Feldman, Paul	2.3	Conduct supplemental research on risk management in a potential restarted exchange.
29	2/14/2023	Dougherty, Andrew	2.5	Review documents in dataroom for Japan exchange at the request of the UCC.
29	2/14/2023	de Brignac, Jessica	0.6	Develop proposal for structure of reorganization task force to maximize efficiency.
29	2/14/2023	de Brignac, Jessica	0.4	Analyze presentation regarding exchange restart considerations.
29	2/14/2023	Mehta, Ajay	0.6	Participate in subcommittee meeting related to security and governance concerns of a rebooted exchange.
29	2/14/2023	Mehta, Ajay	0.7	Review internal draft of preliminary options for exchange reorganization plan.
29	2/14/2023	Anastasiou, Anastis	1.2	Analyze report related to proposed exchange reboot.
29	2/14/2023	Anastasiou, Anastis	2.4	Perform public research on investigative and governance concerns related to an exchange reboot.
29	2/14/2023	Anastasiou, Anastis	1.7	Supplement exchange reboot presentation with information related to governance checks.
29	2/14/2023	To, Vinh	2.3	Aggregate trade prices and volume across instruments for reviewing exchange marketability.
29	2/14/2023	Leonaitis, Isabelle	0.6	Attend subcommittee call to discuss reboot governance and security considerations.
29	2/15/2023	Risler, Franck	0.5	Finalize slides for exchange restart to share with UCC advisors.
29	2/15/2023	McNew, Steven	0.6	Review analysis related to Japan exchange reopening.
29	2/15/2023	Diodato, Michael	0.9	Edit risk management model descriptions for details from original exchange.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/15/2023	Rousskikh, Valeri	2.2	Prepare summary of auto-liquidation model in pre-petition document review memo.
29	2/15/2023	Kubali, Volkan	2.9	Continue to review auto-liquidation methods across peer exchanges for comparison to the Debtors' practice.
29	2/15/2023	Kubali, Volkan	1.0	Identify key properties that would be necessary for a restarted exchange.
29	2/15/2023	Baer, Laura	2.9	Review analysis regarding regulatory and governance considerations in an exchange reboot.
29	2/15/2023	Bromberg, Brian	0.5	Analyze outline of proposed restart methodology and implementation.
29	2/15/2023	de Brignac, Jessica	0.6	Review presentation related to Japanese exchange reopening for withdrawals.
29	2/15/2023	Mehta, Ajay	0.9	Perform quality check on draft of preliminary options for exchange reorganization.
29	2/15/2023	Anastasiou, Anastis	0.8	Perform research re: governance matters on exchange reboot proposal.
29	2/15/2023	Anastasiou, Anastis	1.4	Perform quality control check on exchange reboot presentation.
29	2/15/2023	To, Vinh	2.4	Aggregate market data across derivative exchanges to review exchange reboot marketability.
29	2/15/2023	To, Vinh	1.8	Analyze trading data across derivative exchanges to assess products which would be successful in a reboot.
29	2/16/2023	Risler, Franck	2.7	Assess margining and auto liquidation model within the context of the Debtors' application to the CFTC.
29	2/16/2023	Rousskikh, Valeri	2.9	Design computation algorithms in margin model framework for exchange reorganization analysis.
29	2/16/2023	Rousskikh, Valeri	2.3	Perform testing of algorithm conditional variance in model environment for exchange restart.
29	2/16/2023	Rousskikh, Valeri	2.8	Perform testing of returns standardization on value-at-risk model for restart analysis.
29	2/16/2023	Renner, Todd	1.5	Investigate cybersecurity requirements for Japanese exchange.
29	2/16/2023	Kubali, Volkan	1.5	Research the optimal liquidation models applicable to crypto assets.
29	2/16/2023	Kubali, Volkan	2.1	Continue to analyze auto-liquidation methods across peer crypto exchanges for benchmarking purposes.
29	2/16/2023	Bromberg, Brian	1.5	Provide comments on analysis related to Japanese reopening.
29	2/16/2023	Bromberg, Brian	1.2	Review intercompany loans re: Japanese exchange restart.
29	2/16/2023	Burke, Erin	1.4	Research the attribution process of certain historical Japanese exchange hacks.
29	2/16/2023	Leonaitis, Isabelle	1.5	Evaluate preliminary option summary for contemplated exchange reboot.
29	2/17/2023	Risler, Franck	0.4	Review summary of call with PWP regarding exchange restart initial task list.
29	2/17/2023	Risler, Franck	0.3	Participate in call with PH on preliminary exchange reboot tear sheet.
29	2/17/2023	Risler, Franck	1.4	Benchmark portfolio margining method of the Debtors to a certain peer exchange re: potential reboot.
29	2/17/2023	Risler, Franck	1.7	Analyze regulatory considerations related to restarting a crypto asset trading platform.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/17/2023	Risler, Franck	2.7	Incorporate public guidelines on regulation, supervision, and oversight of crypto into exchange reboot documents.
29	2/17/2023	Simms, Steven	0.7	Provide comments on presentation related to exchange reboot issues.
29	2/17/2023	Rousskikh, Valeri	2.9	Analyze value-at-risk model final output for margin calculations re: exchange restart analysis.
29	2/17/2023	Rousskikh, Valeri	2.1	Analyze impact of volatility floor in value-at-risk model for margin calculations re: exchange restart analysis.
29	2/17/2023	Rousskikh, Valeri	0.9	Prepare summary of value-at-risk model findings and shortcomings re: exchange restart analysis.
29	2/17/2023	Renner, Todd	0.5	Continue to investigate cybersecurity requirements for Japanese exchange.
29	2/17/2023	Renner, Todd	0.5	Perform review of documents shared in dataroom re: cybersecurity at Japanese exchange.
29	2/17/2023	Kubali, Volkan	2.4	Continue to research the optimal liquidation models applicable to crypto assets for reboot.
29	2/17/2023	Kubali, Volkan	1.3	Prepare summary of findings re: optimal liquidation models applicable to crypto assets for reboot.
29	2/17/2023	Burke, Erin	2.5	Develop cybersecurity task list with respect to Japanese exchange, actor attribution, and requests to S&C.
29	2/20/2023	Risler, Franck	1.4	Review term sheet received from PH related to potential exchange relaunch.
29	2/20/2023	Diodato, Michael	1.3	Review term sheet on contemplated reorganized exchange received from PH.
29	2/20/2023	Diodato, Michael	2.7	Provide commentary on the term sheet for the Debtors' exchange reboot provided by PH.
29	2/20/2023	Rousskikh, Valeri	2.2	Design multivariate model computation algorithms using data software tools to benchmark a restarted exchange.
29	2/20/2023	Rousskikh, Valeri	1.7	Analyze Debtors' possible market position based on output from statistical model of reboot products.
29	2/20/2023	Rousskikh, Valeri	2.1	Perform analysis of Debtors' conditional covariance algorithm in data analysis program re: exchange reboot.
29	2/20/2023	Rousskikh, Valeri	1.5	Analyze output of algorithm modeling Debtors' trade data to assess functionality in restart.
29	2/20/2023	Rousskikh, Valeri	1.8	Test different methods of decomposition of covariance matrix within covariance model for exchange reboot.
29	2/20/2023	Kubali, Volkan	0.4	Review the auction documents relating to certain licensed subsidiary of the Debtors to evaluate impact on reboot.
29	2/20/2023	Kubali, Volkan	2.7	Review the term sheet from PH containing questions on exchange reboot.
29	2/20/2023	Kubali, Volkan	2.3	Identify the possible structures for the relaunch of the exchange.
29	2/20/2023	Kubali, Volkan	1.5	Incorporate regulatory guidelines into summary of risk issues for crypto exchanges.
29	2/20/2023	Bromberg, Brian	0.8	Review intercompany issues in connection with the Debtors' Japan exchange.
29	2/20/2023	Bromberg, Brian	0.6	Prepare outline of UCC presentation on potential exchange restart.
29	2/20/2023	Bromberg, Brian	0.4	Review term sheet provided by PH on contemplated exchange reboot.
29	2/20/2023	Leonaitis, Isabelle	1.4	Analyze Debtors' Japan exchange documentation before discussion with A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/20/2023	Leonaitis, Isabelle	0.6	Update UCC presentation materials with supplementary evidence for risks associated with contemplated exchange reboot.
29	2/21/2023	Risler, Franck	0.5	Supplement information request list for the financial modeling of a potential exchange reorganization.
29	2/21/2023	Risler, Franck	0.8	Outline presentation for the UCC detailing the feasibility of an exchange reboot using evidence from statistical model.
29	2/21/2023	Risler, Franck	0.5	Finalize comments on PH term sheet summarizing the terms of the Debtors' contemplated reorganization.
29	2/21/2023	Risler, Franck	0.7	Review Debtors' foreign and domestic exchange breakout in the context of assessing revenue scenarios for future exchange.
29	2/21/2023	Diodato, Michael	0.5	Review term sheet received from PH outlining contemplated exchange reboot.
29	2/21/2023	Diodato, Michael	1.6	Outline presentation to the UCC re: exchange reorganization.
29	2/21/2023	Rousskikh, Valeri	1.8	Finalize summary of results from risk modeling related to potential exchange restart.
29	2/21/2023	Rousskikh, Valeri	2.4	Test impact of different correlation scenarios for volatility scaling in analysis of potential exchange reboot.
29	2/21/2023	Kubali, Volkan	2.9	Prepare a draft list of gating questions relating to the potential exchange reboot.
29	2/21/2023	Bromberg, Brian	0.5	Review intercompany loans re: Japan exchange reopening.
29	2/21/2023	Bromberg, Brian	0.6	Analyze results of research on pre-petition intercompany loans involving Japan entities.
29	2/21/2023	Anastasiou, Anastis	0.3	Evaluate risks for potential exchange reboot for UCC report.
29	2/21/2023	Leonaitis, Isabelle	1.3	Monitor Japan exchange's migration process in preparation for creating UCC slides.
29	2/21/2023	Dawson, Maxwell	0.5	Review exchange restart term sheets and new entity constructs.
29	2/22/2023	Risler, Franck	0.3	Review expanded market data requirement for crypto holding analysis re: reboot.
29	2/22/2023	Risler, Franck	2.7	Review UCC presentation summarizing exchange restart specifications re: regulatory and governance issues.
29	2/22/2023	Risler, Franck	0.8	Conduct additional research on regulatory guidelines for crypto exchanges re: reboot.
29	2/22/2023	Simms, Steven	0.4	Analyze issues related to the potential exchange restart.
29	2/22/2023	Diodato, Michael	2.2	Prepare initial outline of presentation to the UCC on a potential exchange reboot.
29	2/22/2023	Diodato, Michael	2.4	Prepare list of questions re: proposed exchange reorganization.
29	2/22/2023	Diodato, Michael	1.5	Supplement presentation on potential exchange reboot based on latest model findings.
29	2/22/2023	Rousskikh, Valeri	2.5	Test impact of using volatility floor in Debtors' statistical model as part of exchange reorganization analysis.
29	2/22/2023	Kubali, Volkan	2.3	Identify gating questions re: the contemplated relaunch of the Debtors' exchange.
29	2/22/2023	Kubali, Volkan	2.8	Update the list of gating considerations related to the contemplated exchange reboot.
29	2/22/2023	Kubali, Volkan	1.8	Conduct public records research to develop preliminary approach to exchange reboot considerations.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/22/2023	Burke, Erin	1.7	Develop analysis for the potential reorganization of the Debtors' exchange re: security and systems.
29	2/22/2023	Burke, Erin	0.3	Provide comments on security memo re: the Debtors' Japan exchange.
29	2/23/2023	Risler, Franck	2.5	Provide comments to UCC slides on considerations for potential exchange reorganization with focus on risk and trading.
29	2/23/2023	Risler, Franck	0.6	Analyze revenue data from Debtors' pre-petition exchange operations.
29	2/23/2023	Simms, Steven	0.6	Analyze slides related to the contemplated exchange reboot.
29	2/23/2023	Diodato, Michael	1.9	Prepare slides on the potential exchange reboot for the UCC.
29	2/23/2023	Diodato, Michael	2.0	Revise summary of key issues re: potential Debtors' exchange reorganization for UCC presentation.
29	2/23/2023	Diodato, Michael	1.5	Prepare list of diligence questions for potential strategies of implementation of a reorganized Debtors' exchange.
29	2/23/2023	Diodato, Michael	1.6	Revise diligence list for data in order to complete risk analysis for potential exchange reboot.
29	2/23/2023	Diodato, Michael	1.2	Summarize potential strategies for implementing an exchange reboot.
29	2/23/2023	Diodato, Michael	1.8	Update summary of strategies for contemplated exchange reboot using newly provided data points from the Debtors.
29	2/23/2023	Rousskikh, Valeri	2.8	Analyze multivariate value-at-risk model final output for margin calculations re: exchange reboot.
29	2/23/2023	Kubali, Volkan	0.5	Prepare summary of pending work re: proposed exchange reboot.
29	2/23/2023	Kubali, Volkan	1.7	Review regulator documentation on cryptocurrency exchanges to make recommendations for potential reboot.
29	2/23/2023	Kubali, Volkan	2.8	Prepare a presentation on the exchange reboot summarizing the gating questions.
29	2/23/2023	Feldman, Paul	0.8	Review key issues to the gap assessment and suggested rebooted exchange.
29	2/23/2023	Anastasiou, Anastis	0.6	Prepare updates to stress testing analysis of various potential outcomes of an exchange reboot.
29	2/24/2023	Risler, Franck	2.4	Analyze paper on the proposed regulation for exchanges in Hong Kong to assess potential exchange reorganization.
29	2/24/2023	Risler, Franck	1.8	Finalize draft deck detailing governance and regulatory considerations for contemplated exchange reorganization.
29	2/24/2023	Risler, Franck	1.5	Revise deck containing suggestions for restart of Debtors' exchange for new analysis of regulatory compliance.
29	2/24/2023	Diaz, Matthew	1.9	Analyze document summarizing findings from review of Debtors' possible go-forward risk management in a reboot.
29	2/24/2023	Diodato, Michael	1.7	Prepare initial outline for considerations for Debtors' contemplated exchange relaunch for UCC presentation.
29	2/24/2023	Diodato, Michael	1.5	Revise UCC presentation for updated analysis of potential solutions to risk issues re: potential exchange relaunch.
29	2/24/2023	Diodato, Michael	2.0	Prepare list of questions re: organizational choices for the potential creation of a reorganized Debtors' exchange.
29	2/24/2023	Diodato, Michael	1.6	Supplement questions list for the contemplated exchange reboot.
29	2/24/2023	Diodato, Michael	2.4	Prepare comparison of contemplated strategies for potential exchange reboot.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/24/2023	Diodato, Michael	1.3	Revise comparison of various strategies for a potential exchange reboot after receiving new information from dataroom.
29	2/24/2023	Rousskikh, Valeri	1.8	Perform parameter sensitivity analysis of multivariate model in the context of the exchange reorganization analysis.
29	2/24/2023	Rousskikh, Valeri	1.5	Revise assumptions for the multivariate model with a focus on risk considerations re: exchange restart.
29	2/24/2023	Renner, Todd	0.4	Research cyber architecture frameworks suitable for a potential exchange restart.
29	2/24/2023	Renner, Todd	0.7	Continue to research cyber frameworks suitable for a potential exchange restart.
29	2/24/2023	Kubali, Volkan	1.4	Prepare a presentation for the UCC containing the key questions re: potential exchange reboot.
29	2/24/2023	Kubali, Volkan	2.2	Prepare updates to UCC presentation for additional key questions re: potential exchange reboot.
29	2/25/2023	Diaz, Matthew	2.4	Provide comments on the presentation to UCC regarding the contemplated exchange restart.
29	2/25/2023	Diodato, Michael	1.4	Respond to comments and questions from FTI team re: exchange restart slides.
29	2/26/2023	Feldman, Paul	2.9	Prepare presentation on pre-petition exchange features and options, as well as areas for additional review in a potential restart.
29	2/26/2023	Feldman, Paul	1.6	Continue to prepare presentation on pre-petition exchange features, as well as areas for additional review in a potential restart.
29	2/27/2023	Risler, Franck	1.7	Incorporate feedback on exchange restart slides from FTI team in advance of presentation to subcommittee.
29	2/27/2023	Simms, Steven	1.2	Revise analysis on potential strategies for an exchange reorganization.
29	2/27/2023	Diaz, Matthew	0.7	Review updates to presentation on the contemplated exchange reboot.
29	2/27/2023	Diodato, Michael	1.5	Update slides for the UCC summarizing recommendations for the proposed exchange reboot.
29	2/27/2023	Diodato, Michael	2.5	Review features of the Debtors' pre-petition exchange in order to inform suggestions for potential exchange reorganization.
29	2/27/2023	Rousskikh, Valeri	2.1	Design statistical model in margin model framework in order to benchmark the possible exchange reorganization.
29	2/27/2023	Rousskikh, Valeri	1.3	Review inputs for the statistical model in order to perform benchmarking analysis for the Debtors' contemplated exchange reboot.
29	2/27/2023	Rousskikh, Valeri	2.2	Perform testing of conditional variances in the margin model to stress test outcomes of the reorganization analysis.
29	2/27/2023	Rousskikh, Valeri	0.9	Review outcomes of conditional variance testing to prepare recommendations for a possible future reorganized exchange.
29	2/27/2023	Rousskikh, Valeri	2.0	Perform testing of returns standardization in univariate model for analysis of potential reorganized exchange.
29	2/27/2023	Kubali, Volkan	2.7	Update the list of considerations concerning the contemplated exchange reboot.
29	2/27/2023	Bromberg, Brian	0.7	Review summary of initial recommendations for the considered exchange reboot.
29	2/27/2023	Feldman, Paul	1.8	Assess key features and considerations for a potential entity reboot.
29	2/27/2023	Anastasiou, Anastis	0.5	Prepare risk analysis for the contemplated reorganization of the Debtors' exchange.
29	2/28/2023	Rousskikh, Valeri	1.5	Perform parameter sensitivity analysis of Debtors' univariate statistical model in the context of potential exchange reorganization.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Task Code	Date	Professional	Hours	Activity
29	2/28/2023	Rousskikh, Valeri	1.8	Analyze output from the sensitivity analysis of Debtors' to draft recommendations for exchange reboot.
29	2/28/2023	Rousskikh, Valeri	1.4	Compare results of various statistical models for margin calculations to assess risk of potential Debtors' exchange reboot.
29	2/28/2023	Rousskikh, Valeri	2.2	Summarize results of statistical analysis of considered exchange reboot risks.
29	2/28/2023	Renner, Todd	0.5	Provide comments on cybersecurity needs for exchange reboot.
29	2/28/2023	Bromberg, Brian	0.4	Review issues related to the Japan exchange.
29	2/28/2023	Anastasiou, Anastis	0.1	Perform risk analysis for various approaches to the considered exchange reboot.
29	2/28/2023	Gray, Michael	0.8	Review information provided by A&M re: status of Japan withdrawals.
29	2/28/2023	Dack, Carter	2.9	Build related documentation pertaining to Debtors' employees for analysis of potential exchange reboot.
29	2/28/2023	Dack, Carter	0.9	Prepare list of information requests for delivery of new data to inform exchange reorganization analysis.
29 Total			393.9	
Grand Total			2,802.1	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Expense Type	Amount
Electronic Subscriptions	\$ 3,969.13
Lodging	394.90
Transportation	604.57
Working Meals	292.54
GRAND TOTAL	\$ 5,261.14

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	1/1/2023	Greenblatt, Matthew	January SQL usage re: forensic research and investigation.	\$ 4.16
Electronic Subscriptions	1/1/2023	Greenblatt, Matthew	January Managed Services usage re: forensic research and investigation.	5.47
Electronic Subscriptions	1/1/2023	Greenblatt, Matthew	January secure file transfer protocol usage re: forensic research and investigation.	8.45
Electronic Subscriptions	1/1/2023	Greenblatt, Matthew	January additional secure file transfer protocol usage re: forensic research and investigation.	8.45
Electronic Subscriptions	1/31/2023	Vellios, Christopher	January LexisNexis usage re: forensic research and investigation.	1,725.00
Electronic Subscriptions	2/1/2023	Butterfield, Linda	TransUnion usage re: forensic research and investigation.	8.00
Electronic Subscriptions	2/1/2023	Greenblatt, Matthew	February S3 usage re: forensic research and investigation.	0.09
Electronic Subscriptions	2/1/2023	Greenblatt, Matthew	February Managed Services usage re: forensic research and investigation.	6.25
Electronic Subscriptions	2/1/2023	Greenblatt, Matthew	February secure file transfer protocol usage re: forensic research and investigation.	8.45
Electronic Subscriptions	2/1/2023	Greenblatt, Matthew	February additional secure file transfer protocol usage re: forensic research and investigation.	8.45
Electronic Subscriptions	2/1/2023	Greenblatt, Matthew	February SQL usage re: forensic research and investigation.	6.37
Electronic Subscriptions	2/22/2023	Diodato, Michael	CoinMarketCap usage re: price, volume, and other data on crypto holdings and claims.	875.00
Electronic Subscriptions	2/22/2023	Diodato, Michael	CryptoCompare usage re: order book, derivative volume, and other data on crypto holdings and claims.	379.99
Electronic Subscriptions	2/28/2023	Vellios, Christopher	February LexisNexis usage re: forensic research and investigation.	925.00
Electronic Subscriptions Total				3,969.13

Lodging	2/15/2023 Simms, Steven	Hotel for the night of 2/15 for the retention hearing.	394.90
Lodging Total			394.90
Transportation	2/6/2023 Gray, Michael	Car service from office to home after working late in the office on the case.	11.91
Transportation	2/9/2023 Cordasco, Michael	Car service from office to home after working late in the office on the case.	112.94
Transportation	2/14/2023 Simms, Steven	Train from New York, NY to Wilmington, DE for retention hearing.	126.00
Transportation	2/14/2023 Simms, Steven	Train from Wilmington, DE to New York, NY for retention hearing.	99.00
Transportation	2/15/2023 Simms, Steven	Car service from train station to hotel for retention hearing.	16.84
Transportation	2/16/2023 Simms, Steven	Car service from retention hearing to airport.	237.88
Transportation Total			604.57
Working Meals	1/24/2023 Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals	1/24/2023 Gray, Michael	Dinner for self while working late in the office on the case.	20.00
Working Meals	1/26/2023 Baltaytis, Jacob	Dinner for self while working late in the office on the case.	20.00
Working Meals	1/26/2023 Dawson, Maxwell	Dinner for self while working late in the office on the case.	20.00
Working Meals	1/26/2023 Gray, Michael	Dinner for self while working late in the office on the case.	20.00
Working Meals	1/31/2023 Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals	2/1/2023 Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals	2/1/2023 Gray, Michael	Dinner for self while working late in the office on the case.	20.00

Working Meals	2/7/2023	Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals	2/14/2023	Simms, Steven	Lunch while traveling for retention hearing.	27.00
Working Meals	2/15/2023	Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals	2/15/2023	Simms, Steven	Coffee while traveling for retention hearing.	10.29
Working Meals	2/15/2023	Simms, Steven	Coffee while traveling for retention hearing.	8.25
Working Meals	2/15/2023	Simms, Steven	Breakfast while traveling for retention hearing.	27.00
Working Meals	2/16/2023	Bromberg, Brian	Dinner for self while working late in the office on the case.	20.00
Working Meals Total				292.54
Grand Total				\$ 5,261.14